

SOB Owners Association

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

Cash A/c 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.		32,492.00	
1-4-2011	By Telephone Charges		Cash Payments	CP\1	Telephone charges		335.00
	By Closing Balance					32,492.00	335.00
						32,492.00	32,492.00
5-4-2011	To Opening Balance		Vch Type	Vch No.		32,157.00	
5-4-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	Vide receipt no.2465	1,200.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\2	Vide receipt no.2468	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Vide receipt no.2475	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\4	Vide receipt no.2476	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\5	Vide receipt no.2479	1,200.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Bore well remove charges		3,000.00
	By Office Expenses		Cash Payments	CP\2	Garbage lifting charges		1,500.00
	By Office Expenses		Cash Payments	CP\3	Cleaning charges		500.00
	By Misc Exp		Cash Payments	CP\4	Misc exp		1,200.00
	By Office Expenses		Cash Payments	CP\5	pur of projector remote		32.00
	By Office Expenses		Cash Payments	CP\6	Tata Sky recharges		400.00
	By Repairs & Maintenance		Cash Payments	CP\7	Motor repair		20.00
	By Hardware Material		Cash Payments	CP\8	pur of grass cutter		973.00
	By Electrical Material		Cash Payments	CP\9	Pur of capacitor		120.00
	By Office Expenses		Cash Payments	CP\10	Pur of pestiside		110.00
	By Hardware Material		Cash Payments	CP\11	pur of spanner		60.00
	By Repairs & Maintenance		Cash Payments	CP\12	pur of generator spare parts		1,800.00
	By Office Expenses		Cash Payments	CP\13	Tata sky recharges		400.00
	By Closing Balance					39,357.00	10,115.00
						39,357.00	29,242.00
						39,357.00	39,357.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		29,242.00	
8-4-2011	To Plot No-206 LV Ramana		Cash Receipts	CR\1	Vide receipt no.2490	1,200.00	
	By Telephone Charges		Cash Payments	CP\1	telephone charges		1,516.00
	By Office Expenses		Cash Payments	CP\2	News paper bill		494.00
	By Repairs & Maintenance		Cash Payments	CP\3	Balance of borewell remove charges		3,000.00
	By Closing Balance					30,442.00	5,010.00
						30,442.00	25,432.00
						30,442.00	30,442.00
9-4-2011	To Opening Balance		Vch Type	Vch No.		25,432.00	
9-4-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited		20,000.00
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\1	Vide receipt no.2481	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\2	Vide receipt no.2483	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\3	Vide receipt no.2484	4,800.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\4	Vide receipt no.2487	5,000.00	
	To Plot No-260 Deepak		Cash Receipts	CR\5	Vide receipt no.2488	1,600.00	
	Carried Over					39,232.00	20,000.00

continued ...

SOB Owners Association

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,232.00	20,000.00
9-4-2011	To Plot No-43 Raheela Begum		Cash Receipts	CR\6	Vide receipt no.2491	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Vide receipt no.2495	1,000.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\8	Vide receipt no.2496	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\9	Vide receipt no.2497	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\10	Vide receipt no.2498	1,200.00	
						45,032.00	20,000.00
	By Closing Balance						25,032.00
						45,032.00	45,032.00
14-4-2011	To Opening Balance		Vch Type	Vch No.		25,032.00	
14-4-2011	By Repairs & Maintenance		Cash Payments	CP\1	Motor fitting charges		670.00
	By Office Expenses		Cash Payments	CP\2	Pur of touch		60.00
	By Office Expenses		Cash Payments	CP\3	Pur of oil		100.00
	By Office Expenses		Cash Payments	CP\4	pur of sticker		50.00
						25,032.00	880.00
	By Closing Balance						24,152.00
						25,032.00	25,032.00
16-4-2011	To Opening Balance		Vch Type	Vch No.		24,152.00	
16-4-2011	To Plot No-207 A R Rajyalaxmi		Bank Receipts	BR\6	Vide receipt no.2503	1,200.00	
	To Plot No-230 Vijay Kumar		Bank Receipts	BR\7	Vide receipt no.2502	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Bank Receipts	BR\8	Vide receipt no.2504	2,400.00	
	To Plot No-215 K Kamlakar		Bank Receipts	BR\9	Vide receipt no.2505	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Bank Receipts	BR\10	Vide receipt no.2509	1,200.00	
	To Plot No-264 Lalitha Setty		Bank Receipts	BR\11	Vide receipt no.2512	6,000.00	
						37,352.00	
	By Closing Balance						37,352.00
						37,352.00	37,352.00
19-4-2011	To Opening Balance		Vch Type	Vch No.		37,352.00	
19-4-2011	To Plot No - 67 S Durga Prasad		Bank Receipts	BR\10	Vide receipt no.2513	2,400.00	
	To Club House Rental Charges		Bank Receipts	BR\11	Vide receipt no.2514	40.00	
	To Club House Rental Charges		Bank Receipts	BR\12	Vide receipt no.2517	1,000.00	
	To Plot No-212 Radhika Asoori		Bank Receipts	BR\13	Vide receipt no.2518	1,200.00	
	To Plot No-213 Satyvolu Ravi		Bank Receipts	BR\14	Vide receipt no.2519	1,200.00	
	To Plot No-218 C Siva Kumar		Bank Receipts	BR\15	Vide receipt no.2520	1,200.00	
	To Plot No-54 B Naga Kumar		Bank Receipts	BR\16	Vide receipt no.2524	1,200.00	
	To Plot No-52 K Muralidhar		Bank Receipts	BR\17	Vide receipt no.2528	2,400.00	
	By Office Expenses		Cash Payments	CP\1	pur of rubber		70.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	pur of tape		95.00
	By Electrical Material		Cash Payments	CP\3	pur of holder		40.00
	By Hardware Material		Cash Payments	CP\4	pur of nut bolts		880.00
	By Repairs & Maintenance		Cash Payments	CP\5	Generator servicing charges		1,000.00
						47,992.00	2,085.00
	By Closing Balance						45,907.00
						47,992.00	47,992.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		45,907.00	
21-4-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
						45,907.00	20,000.00
	By Closing Balance						25,907.00
						45,907.00	45,907.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Opening Balance		Vch Type	Vch No.		25,907.00	
30-4-2011	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\1	Vide receipt no.2534	2,400.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\2	Vide receipt no.2538	4,800.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\3	Vide receipt no.2540	3,600.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\4	Vide receipt no.2541	3,600.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\5	Vide receipt no.2544	2,400.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\6	Vide receipt no.2547	4,800.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Vide receipt no.2549	5,000.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\8	Vide receipt no.2550	2,400.00	
	By Office Expenses		Cash Payments	CP\1	Tata Sky charges		320.00
	By Office Expenses		Cash Payments	CP\2	cleaning charges		24.00
	By Office Expenses		Cash Payments	CP\3	pur of wire		230.00
	By Office Expenses		Cash Payments	CP\4	pur of surf		30.00
	By Hardware Material		Cash Payments	CP\5	pur of hardware items		156.00
						54,907.00	760.00
	By Closing Balance						54,147.00
						54,907.00	54,907.00
3-5-2011	To Opening Balance		Vch Type	Vch No.		54,147.00	
3-5-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		30,000.00
						54,147.00	30,000.00
	By Closing Balance						24,147.00
						54,147.00	54,147.00
6-5-2011	To Opening Balance		Vch Type	Vch No.		24,147.00	
6-5-2011	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\1	Vide receipt no.2551	3,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Vide receipt no.2553	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\3	Vide receipt no.2554	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\4	Vide receipt no.2555	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\5	Vide receipt no.2556	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\6	Vide receipt no.2557	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\7	Vide receipt no.2558	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\8	Vide receipt no.2559	3,600.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\9	Vide receipt no.2560	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\10	Vide receipt no.2561	1,600.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\11	Vide receipt no.2562	1,200.00	
	By Cleaning Charges		Cash Payments	CP\1	Cleaning charges		500.00
	By Cleaning Charges		Cash Payments	CP\2	Garbage lifting charges		2,000.00
	By Petrol Diesel Oil		Cash Payments	CP\3	Petrol charges		1,200.00
	By Office Expenses		Cash Payments	CP\4	Sharping of tools		300.00
						42,547.00	4,000.00
	By Closing Balance						38,547.00
						42,547.00	42,547.00
10-5-2011	To Opening Balance		Vch Type	Vch No.		38,547.00	
10-5-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
						38,547.00	20,000.00
	By Closing Balance						18,547.00
						38,547.00	38,547.00
12-5-2011	To Opening Balance		Vch Type	Vch No.		18,547.00	
12-5-2011	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\1	Vide receipt no.2574	9,600.00	
	Carried Over						28,147.00

SOB Owners Association

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,147.00	
12-5-2011	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\2	Vide receipt no.2575	6,000.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\3	Vide receipt no.2576	1,200.00	
						35,347.00	
	By Closing Balance						35,347.00
						35,347.00	35,347.00
16-5-2011	To Opening Balance		Vch Type	Vch No.		35,347.00	
16-5-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards news paper bill for the month of April 11		497.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash paid towards pur of stationary items		1,080.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards Tata Sky HD set up box		4,499.00
						35,347.00	6,076.00
	By Closing Balance						29,271.00
						35,347.00	35,347.00
17-5-2011	To Opening Balance		Vch Type	Vch No.		29,271.00	
17-5-2011	To Plot No-38 Paragnatoo		Cash Receipts	CR\1	Vide receipt no.2581	3,600.00	
	To Club House Rental Charges		Cash Receipts	CR\2	Vide receipt no.2582	1,000.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\3	Vide receipt no.2583	2,400.00	
						36,271.00	
	By Closing Balance						36,271.00
						36,271.00	36,271.00
23-5-2011	To Opening Balance		Vch Type	Vch No.		36,271.00	
23-5-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
						36,271.00	20,000.00
	By Closing Balance						16,271.00
						36,271.00	36,271.00
25-5-2011	To Opening Balance		Vch Type	Vch No.		16,271.00	
25-5-2011	By Telephone Charges		Cash Payments	CP\1	Being cash paid to Tata towards for the period from 14.04.11 to 13.05.11 vide phone no. 67160001 to 67160006		721.00
						16,271.00	721.00
	By Closing Balance						15,550.00
						16,271.00	16,271.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		15,550.00	
27-5-2011	To Plot No-267 Meera Srikant		Cash Receipts	CR\1	Vide receipt no.2587	3,600.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\2	Vide receipt no.2592	1,200.00	
	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of cocks		155.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards Recharge card for Tata Sky		400.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards pur of acid bottle		24.00
	By Electrical Material		Cash Payments	CP\4	Being cash paid towards pur of electrical tubes		337.00
						20,350.00	916.00
	Carried Over						

SOB Owners Association

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,350.00	916.00
27-5-2011	By Office Expenses		Cash Payments	CP\5	Being cash paid towards pur of blade		973.00
						20,350.00	1,889.00
	By Closing Balance						18,461.00
						20,350.00	20,350.00
3-6-2011	To Opening Balance		Vch Type	Vch No.		18,461.00	
3-6-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards office exp		500.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards garbage lifting		2,000.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards petrolling charges		1,200.00
						18,461.00	3,700.00
	By Closing Balance						14,761.00
						18,461.00	18,461.00
4-6-2011	To Opening Balance		Vch Type	Vch No.		14,761.00	
4-6-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards cleaning charges		500.00
						14,761.00	500.00
	By Closing Balance						14,261.00
						14,761.00	14,761.00
10-6-2011	To Opening Balance		Vch Type	Vch No.		14,261.00	
10-6-2011	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\1	Vide receipt no.2594	1,200.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\2	Vide receipt no.2595	2,400.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\3	Vide receipt no.2601	1,200.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\4	Vide receipt no.2602	4,800.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\5	Vide receipt no.2603	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\6	Vide receipt no.2604	2,400.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\7	Vide receipt no.2605	7,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\8	Vide receipt no.2607	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\9	Vide receipt no.2608	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\10	Vide receipt no.2609	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\11	Vide receipt no.2611	1,600.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\12	Vide receipt no.2613	6,000.00	
	By Office Expenses		Cash Payments	CP\1	Being cash paid towards news paper bill		501.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards sharpening of tools		350.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards pur of acid		92.00
						45,861.00	943.00
	By Closing Balance						44,918.00
						45,861.00	45,861.00
13-6-2011	To Opening Balance		Vch Type	Vch No.		44,918.00	
13-6-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		30,000.00
						44,918.00	30,000.00
	By Closing Balance						14,918.00
						44,918.00	44,918.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Opening Balance		Vch Type	Vch No.		14,918.00	
18-6-2011	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\1	<i>Vide receipt no.2618</i>	2,400.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\2	<i>Vide receipt no.2620</i>	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\3	<i>Vide receipt no.2622</i>	4,800.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\4	<i>Vide receipt no.2624</i>	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\5	<i>Vide receipt no.2625</i>	2,400.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\6	<i>Vide receipt no.2626</i>	3,600.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\7	<i>Vide receipt no.2629</i>	4,800.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\8	<i>Vide receipt no.2631</i>	10,000.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\9	<i>Vide receipt no.2632</i>	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\10	<i>Vide receipt no.2633</i>	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\11	<i>Vide receipt no.2634</i>	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\12	<i>Vide receipt no.2638</i>	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\13	<i>Vide receipt no.2639</i>	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\14	<i>Vide receipt no.2642</i>	2,400.00	
						54,918.00	
	By Closing Balance						54,918.00
						54,918.00	54,918.00
20-6-2011	To Opening Balance		Vch Type	Vch No.		54,918.00	
20-6-2011	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash deposited in HDFC Bank</i>		40,000.00
						54,918.00	40,000.00
	By Closing Balance						14,918.00
						54,918.00	54,918.00
1-7-2011	To Opening Balance		Vch Type	Vch No.		14,918.00	
1-7-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	<i>Vide receipt no.2643</i>	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\2	<i>Vide receipt no.2650</i>	3,600.00	
	To Plot No-71 Sridhar Sesha Phani		Cash Receipts	CR\3	<i>Vide receipt no.2662</i>	14,400.00	
	To Club House Rental Charges		Cash Receipts	CR\4	<i>Vide receipt no.2663</i>	40.00	
	By Office Expenses		Cash Payments	CP\1	<i>Being cash paid towards pur of cleaning items</i>		85.00
	By Office Expenses		Cash Payments	CP\2	<i>Being cash paid towards Drainage cleaning</i>		300.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	<i>Being cash paid towards pur of stationary</i>		90.00
						34,158.00	475.00
	By Closing Balance						33,683.00
						34,158.00	34,158.00
5-7-2011	To Opening Balance		Vch Type	Vch No.		33,683.00	
5-7-2011	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash deposited in HDFC Bank</i>		20,000.00
						33,683.00	20,000.00
	By Closing Balance						13,683.00
						33,683.00	33,683.00
7-7-2011	To Opening Balance		Vch Type	Vch No.		13,683.00	
7-7-2011	By Office Expenses		Cash Payments	CP\1	<i>Being cash paid towards news papers bill for the month of June 11</i>		418.00
	By Office Expenses		Cash Payments	CP\2	<i>Being cash paid towards Garbage lifting charges</i>		2,000.00
						13,683.00	2,418.00
	Carried Over					13,683.00	2,418.00

SOB Owners Association

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,683.00	2,418.00
7-7-2011	By Office Expenses		Cash Payments	CP\3	Being cash paid towards cleaning charges		500.00
	By Repairs & Maintenance		Cash Payments	CP\4	Being cash paid towards repairing charges		100.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards petrolling charges		1,200.00
						13,683.00	4,218.00
	By Closing Balance						9,465.00
						13,683.00	13,683.00
8-7-2011	To Opening Balance		Vch Type	Vch No.			9,465.00
8-7-2011	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\1	Vide receipt no.2073	9,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Vide receipt no.2666	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\3	Vide receipt no.2668	1,600.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\4	Vide receipt no.2676	4,000.00	
	To Plot No - 351 Ratnavani Y Ramesh		Cash Receipts	CR\5	Vide receipt no.2678	1,200.00	
	To Plot No - 352 Satyakasturi		Cash Receipts	CR\6	Vide receipt no.2679	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan		Cash Receipts	CR\7	Vide receipt no.2682	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\8	Vide receipt no.2684	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\9	Vide receipt no.2690	2,400.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\10	Vide receipt no.2691	3,600.00	
						36,665.00	
	By Closing Balance						36,665.00
						36,665.00	36,665.00
15-7-2011	To Opening Balance		Vch Type	Vch No.			36,665.00
15-7-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC		20,000.00
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\1	Vide receipt no.2701	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\2	Vide receipt no.2702	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\3	Vide receipt no.2703	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\4	Vide receipt no.2709	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\5	Vide receipt no.2710	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\6	Vide receipt no.2711	1,000.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\7	Vide receipt no.2712	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\8	Vide receipt no.2713	1,200.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\9	Vide receipt no.2715	1,200.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\10	Vide receipt no.2716	2,400.00	
	To Plot No - 320 C Krishna Murthy		Cash Receipts	CR\11	Vide receipt no.2720	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\12	Vide receipt no.2721	2,400.00	
	To Plot No-263 Balaji Crop		Cash Receipts	CR\13	Vide receipt no.2722	1,200.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\14	Vide receipt no.2725	7,200.00	
						61,665.00	20,000.00
	By Closing Balance						41,665.00
						61,665.00	61,665.00
20-7-2011	To Opening Balance		Vch Type	Vch No.			41,665.00
20-7-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of touch light		1,050.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards pur of Fevical		25.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards Tata Sky recharge		330.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards Pest Control		110.00
						41,665.00	
	Carried Over						1,515.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,665.00	1,515.00
20-7-2011	By Office Expenses		Cash Payments	CP\5	Being cash paid towards cleaning charges		200.00
	By Office Expenses		Cash Payments	CP\6	Being cash paid towards pur of sticks for security guards		195.00
	By Office Expenses		Cash Payments	CP\7	Being cash paid towards news paper bill		762.00
						41,665.00	2,672.00
	By Closing Balance						38,993.00
						41,665.00	41,665.00
23-7-2011	To Opening Balance		Vch Type	Vch No.		38,993.00	
23-7-2011	To Plot No-212 Radhika Asoori		Cash Receipts	CR\1	Vide receipt no.2727	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\2	Vide receipt no.2728	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\3	Vide receipt no.2729	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\4	Vide receipt no.2736	1,200.00	
	To Plot No-36 Giridhar Reddy		Cash Receipts	CR\5	Vide receipt no.2738	2,400.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\6	Vide receipt no.2739	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy		Cash Receipts	CR\7	Vide receipt no.2740	3,600.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\8	Vide receipt no.2742	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\9	Vide receipt no.2743	1,200.00	
	To Plot No-19 V Nagendra Seethapathi		Cash Receipts	CR\10	Vide receipt no.2726	19,200.00	
	By Misc Exp		Cash Payments	CP\1	Being cash paid towards MCH charges		500.00
						72,593.00	500.00
	By Closing Balance						72,093.00
						72,593.00	72,593.00
25-7-2011	To Opening Balance		Vch Type	Vch No.		72,093.00	
25-7-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		25,000.00
						72,093.00	25,000.00
	By Closing Balance						47,093.00
						72,093.00	72,093.00
26-7-2011	To Opening Balance		Vch Type	Vch No.		47,093.00	
26-7-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards Car Hire charges		500.00
						47,093.00	500.00
	By Closing Balance						46,593.00
						47,093.00	47,093.00
30-7-2011	To Opening Balance		Vch Type	Vch No.		46,593.00	
30-7-2011	By Misc Exp		Cash Payments	CP\1	Being cash paid towards pur of rain coat		450.00
						46,593.00	450.00
	By Closing Balance						46,143.00
						46,593.00	46,593.00
2-8-2011	To Opening Balance		Vch Type	Vch No.		46,143.00	
2-8-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards scavenger charges		500.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards garbage lifting charges		2,000.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards pur of water		200.00
						46,143.00	450.00
	Carried Over					46,143.00	2,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,143.00	2,700.00
2-8-2011	By Misc Exp		Cash Payments	CP\4	Being cash paid towards petroling charges		1,200.00
	By Closing Balance					46,143.00	3,900.00
						46,143.00	46,143.00
5-8-2011	To Opening Balance		Vch Type	Vch No.		42,243.00	
5-8-2011	By Electrical Material		Cash Payments	CP\1	Being cash paid towards pur of bulb		232.00
	By Hardware Material		Cash Payments	CP\2	Being cash paid towards pur of dummy		100.00
	By Hardware Material		Cash Payments	CP\3	Being cash paid towards pur of bolt		124.00
	By Electrical Material		Cash Payments	CP\4	Being cash paid towards pur of wire		234.00
	By Petrol Diesel Oil		Cash Payments	CP\5	Being cash paid towards pur of diesel		1,392.00
	By Telephone Charges		Cash Payments	CP\6	Being cash paid towards pur of recharge card		400.00
	By Misc Exp		Cash Payments	CP\7	Being cash paid towards pur of tools		490.00
	By Hardware Material		Cash Payments	CP\8	Being cash paid towards pur of PVC Tape		33.00
	To Club House Rental Charges		Cash Receipts	CR\1	Vide receipt no.2749	1,000.00	
	To Club House Rental Charges		Cash Receipts	CR\2	Vide receipt no.2750	1,000.00	
	To Plot No-20 Srinivas Aluri		Cash Receipts	CR\3	Vide receipt no.2751	2,400.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\4	Vide receipt no.2754	3,600.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\5	Vide receipt no.2755	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\6	Vide receipt no.2756	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\7	Vide receipt no.2759	1,600.00	
	To Plot No - 343 Surendernath		Cash Receipts	CR\8	Vide receipt no.2761	20,400.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\9	Vide receipt no.2765	2,500.00	
	By Closing Balance					78,343.00	3,005.00
						78,343.00	75,338.00
						78,343.00	78,343.00
11-8-2011	To Opening Balance		Vch Type	Vch No.		75,338.00	
11-8-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
	By Closing Balance					75,338.00	50,000.00
						75,338.00	75,338.00
12-8-2011	To Opening Balance		Vch Type	Vch No.		25,338.00	
12-8-2011	To Plot No-210 Ibrahim Hameed		Cash Receipts	CR\1	Vide receipt no.2769	1,200.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\2	Vide receipt no.2770	4,800.00	
	To Plot No-15 Inderkumar Seth		Cash Receipts	CR\3	Vide receipt no.2771	2,400.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\4	Vide receipt no.2773	2,400.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\5	Vide receipt no.2776	1,200.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\6	Vide receipt no.2778	3,600.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\7	Vide receipt no.2780	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\8	Vide receipt no.2781	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\9	Vide receipt no.2782	1,200.00	
	To Plot No-246 KJR Padmavathi		Cash Receipts	CR\10	Vide receipt no.2786	31,600.00	
	Carried Over					76,138.00	

SOB Owners Association

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					76,138.00	
12-8-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards news paper bill for the month of July 11		443.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards pur of cleaning items		40.00
	By Hardware Material		Cash Payments	CP\3	Being cash paid towards pur of screws		10.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards pur of TT Balls		320.00
	By Office Expenses		Cash Payments	CP\5	Being cash paid towards pur of Cricket balls		120.00
						76,138.00	933.00
	By Closing Balance						75,205.00
						76,138.00	76,138.00
19-8-2011	To Opening Balance		Vch Type	Vch No.		75,205.00	
19-8-2011	To Plot No-54 B Naga Kumar		Cash Receipts	CR\1	Vide receipt no.2787	1,200.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\2	Vide receipt no.2789	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\3	Vide receipt no.2790	180.00	
	To Plot No - 07 Krishna Padmanabhan Iyer		Cash Receipts	CR\4	Vide receipt no.2792	12,000.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\5	Vide receipt no.2794	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\6	Vide receipt no.2795	2,400.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\7	Vide receipt no.2796	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\8	Vide receipt no.2797	1,200.00	
	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of cleaning items		60.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash paid towards pur of books		592.00
						96,985.00	652.00
	By Closing Balance						96,333.00
						96,985.00	96,985.00
24-8-2011	To Opening Balance		Vch Type	Vch No.		96,333.00	
24-8-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
						96,333.00	50,000.00
	By Closing Balance						46,333.00
						96,333.00	96,333.00
29-8-2011	To Opening Balance		Vch Type	Vch No.		46,333.00	
29-8-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of cleaning items		20.00
	By Electrical Material		Cash Payments	CP\2	Being cash paid towards pur of electrical items		120.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards pur of cleaning items		242.00
	By Telephone Charges		Cash Payments	CP\4	Being cash paid towards pur of recharge card		330.00
						46,333.00	712.00
	By Closing Balance						45,621.00
						46,333.00	46,333.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To Opening Balance		Vch Type	Vch No.		45,621.00	
30-8-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of acid		147.00
	By Closing Balance					45,621.00	147.00
						45,621.00	45,621.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		45,474.00	
3-9-2011	To Plot No-212 Radhika Asoori		Cash Receipts	CR\1	Vide receipt no.2801	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\2	Vide receipt no.2802	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\3	Vide receipt no.2803	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\4	Vide receipt no.2808	1,000.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\5	Vide receipt no.2810	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\6	Vide receipt no.2811	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\7	Vide receipt no.2812	2,100.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\8	Vide receipt no.2807	1,200.00	
	By Closing Balance					56,974.00	56,974.00
						56,974.00	56,974.00
9-9-2011	To Opening Balance		Vch Type	Vch No.		56,974.00	
9-9-2011	To Plot No-212 Radhika Asoori		Cash Receipts	CR\1	Vide receipt no.2816	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\2	Vide receipt no.2817	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\3	Vide receipt no.2818	1,200.00	
	To Plot No-264 Lalitha Setty		Cash Receipts	CR\4	Vide receipt no.2823	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\5	Vide receipt no.2824	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\6	Vide receipt no.2825	1,200.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\7	Vide receipt no.2826	1,200.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\8	Vide receipt no.2827	3,600.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\9	Vide receipt no.2830	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\10	Vide receipt no.2832	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\11	Vide receipt no.2833	1,200.00	
	To Plot No-36 Giridhar Reddy		Cash Receipts	CR\12	Vide receipt no.2835	2,400.00	
	To Plot No-19 V Nagendra Seethapathi		Cash Receipts	CR\13	Vide receipt no.2836	1,200.00	
	By Misc Exp		Cash Payments	CP\1	Being cash paid towards petrolling charges		1,200.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards garbage lifting charges		2,500.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards office exp		500.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards office exp		45.00
	By Office Expenses		Cash Payments	CP\5	Being cash paid towards Tata Sky Recharge		330.00
	By News Paper & Periodicals		Cash Payments	CP\6	Being cash paid towards news paper bill		827.00
	By Office Expenses		Cash Payments	CP\7	Being cash paid towards office exp		80.00
	By News Paper & Periodicals		Cash Payments	CP\8	Being cash paid towards news paper charges for two months		1,855.00
	By Closing Balance					76,174.00	7,337.00
						76,174.00	68,837.00
17-9-2011	To Opening Balance		Vch Type	Vch No.		68,837.00	
17-9-2011	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.2838	1,600.00	
	Carried Over					70,437.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,437.00	
17-9-2011	To Plot No-14 Subhadra Magapu		Cash Receipts	CR\2	Vide receipt no.2840	7,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\3	Vide receipt no.2844	1,000.00	
	To Plot No-263 Balaji Crop		Cash Receipts	CR\4	Vide receipt no.2845	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\5	Vide receipt no.2846	2,400.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\6	Vide receipt no.2847	1,200.00	
	By Plot No - 67 S Durga Prasad		Cash Payments	CP\1	Being amount reversed due wrongly entered		3,600.00
	By Plot No-73 JVK Prasad		Cash Payments	CP\2	Being amount reversed due wrongly entered		1,200.00
	By Plot No-36 Giridhar Reddy		Cash Payments	CP\3	Being amount reversed due wrongly entered		2,400.00
	To Plot No-38 Paragnatoo		Cash Receipts	CR\7	Vide receipt no.2835	2,400.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\8	Vide receipt no.2827	1,200.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\9	Vide receipt no.2830	3,600.00	
	To Plot No-36 Giridhar Reddy		Cash Receipts	CR\10	Vide receipt no.2834	1,200.00	
						91,837.00	7,200.00
	By Closing Balance						84,637.00
						91,837.00	91,837.00
22-10-2011	To Opening Balance		Vch Type	Vch No.		84,637.00	
22-10-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
						84,637.00	50,000.00
	By Closing Balance						34,637.00
						84,637.00	84,637.00
15-11-2011	To Opening Balance		Vch Type	Vch No.		34,637.00	
15-11-2011	By HDFC Bank Ltd		Contra	CO\1	being cash deposited in HDFC Bank		50,000.00
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\1	Vide receipt no.2851	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\2	Vide receipt no.2856	1,200.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\3	Vide receipt no.2857	3,600.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\4	Vide receipt no.2859	1,200.00	
	To Plot No-249 Ak Mohan		Cash Receipts	CR\5	Vide receipt no.2082	15,000.00	
	To Plot No-64 A V S Satish		Cash Receipts	CR\6	Vide receipt no.2864	5,000.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\7	Vide receipt no.2866	2,400.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\8	Vide receipt no.2867	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\9	Vide receipt no.2868	2,400.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\10	Vide receipt no.2870	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\11	Vide receipt no.2874	1,200.00	
	To Plot No - 320 C Krishna Murthy		Cash Receipts	CR\12	Vide receipt no.2875	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\13	Vide receipt no.2876	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan		Cash Receipts	CR\14	Vide receipt no.2879	1,200.00	
						73,837.00	50,000.00
	By Closing Balance						23,837.00
						73,837.00	73,837.00
23-11-2011	To Opening Balance		Vch Type	Vch No.		23,837.00	
23-11-2011	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.2880	1,600.00	
	To Plot No - 323 Ratnamala		Cash Receipts	CR\2	Vide receipt no.2881	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\3	Vide receipt no.2883	75.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Vide receipt no.2886	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Vide receipt no.2887	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\6	Vide receipt no.2891	1,200.00	
						30,312.00	
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,312.00	
23-11-2011	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\7	Vide receipt no.2895	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\8	Vide receipt no.2896	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\9	Vide receipt no.2897	1,200.00	
	To Plot No-202 Soham Modi		Cash Receipts	CR\10	Vide receipt no.2085	27,200.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\11	Vide receipt no.2898	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\12	Vide receipt no.2899	1,200.00	
	To Plot No-57 Saritha Reddy		Cash Receipts	CR\13	Vide receipt no.2902	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\14	Vide receipt no.2903	1,000.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\15	Vide receipt no.2906	1,200.00	
	To Plot No-263 Balaji Crop		Cash Receipts	CR\16	Vide receipt no.2907	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\17	Vide receipt no.2908	100.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\18	Vide receipt no.2909	1,200.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\19	Vide receipt no.2929	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\20	Vide receipt no.2931	25.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\21	Vide receipt no.2932	2,400.00	
	To Plot No-46 Babu Rao		Cash Receipts	CR\22	Vide receipt no.2933	4,800.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\23	Vide receipt no.2936	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\24	Vide receipt no.2937	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\25	Vide receipt no.2938	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\26	Vide receipt no.2939	1,600.00	
	To Plot No-249 Ak Mohan		Cash Receipts	CR\27	Vide receipt no.2940	1,200.00	
	To Plot No-75 Sanjay Sharma		Cash Receipts	CR\28	Vide receipt no.2910	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\29	Vide receipt no.2912	1,200.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\30	Vide receipt no.2913	3,600.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\31	Vide receipt no.2917	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\32	Vide receipt no.2918	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\33	Vide receipt no.2919	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\34	Vide receipt no.2926	3,600.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\35	Vide receipt no.2924	2,400.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\36	Vide receipt no.2920	2,400.00	
	To Plot No - 348 BVJ Ganesh		Cash Receipts	CR\37	Vide receipt no.2087	12,000.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\38	Vide receipt no.2947	3,600.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\39	Vide receipt no.2949	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\40	Vide receipt no.2950	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\41	Vide receipt no.2951	1,200.00	
	To Plot No - 320 C Krishna Murthy		Cash Receipts	CR\42	Vide receipt no.2952	2,400.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Repairs and maintenance charges		100.00
	By Office Expenses		Cash Payments	CP\2	Pur of water		200.00
	By Office Expenses		Cash Payments	CP\3	Cleaning charges		200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Pur of stationary items		1,052.00
	By Office Expenses		Cash Payments	CP\5	Cleaing charges		200.00
	By Hardware Material		Cash Payments	CP\6	Pur of cutter		973.00
	By Plumbing Material		Cash Payments	CP\7	Pur of plumbing items		153.00
	By Hardware Material		Cash Payments	CP\8	Pur of washers		40.00
	By Misc Exp		Cash Payments	CP\9	Petrolling charges		1,200.00
	By Office Expenses		Cash Payments	CP\10	Cleaning charges		2,500.00
	By Office Expenses		Cash Payments	CP\11	Cleaning charges		500.00
	By Electrical Material		Cash Payments	CP\12	Pur of lights		600.00
	By Plumbing Material		Cash Payments	CP\13	Pur of gate walve		650.00
	By Misc Exp		Cash Payments	CP\14	Misc expense		400.00
	By Hardware Material		Cash Payments	CP\15	Pur of tools		560.00
	By News Paper & Periodicals		Cash Payments	CP\16	Pur of Magazines		992.00
	By Electrical Material		Cash Payments	CP\17	Pur of electrical switches		100.00
	Carried Over					1,27,437.00	10,420.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,437.00	10,420.00
23-11-2011	By Office Expenses		Cash Payments	CP\18	Office expense		2,000.00
	By Telephone Charges		Cash Payments	CP\19	Pur of recharge cards		320.00
	By Telephone Charges		Cash Payments	CP\20	Pur of recharge cards		320.00
	By Repairs & Maintenance		Cash Payments	CP\21	Repaire and maintenance charges		4,765.00
	By Vikas Petty Cash		Cash Payments	CP\22	On account for pur of Diesel		1,200.00
	By Hardware Material		Cash Payments	CP\23	Pur of nylon wire		158.00
	By Office Expenses		Cash Payments	CP\24	Pur of batteries		27.00
	By News Paper & Periodicals		Cash Payments	CP\25	Towards news paper bill		460.00
	By News Paper & Periodicals		Cash Payments	CP\26	Pur of magazines		632.00
	By Misc Exp		Cash Payments	CP\27	Misc exp		300.00
	By Repairs & Maintenance		Cash Payments	CP\28	Repair and maintenance charges		1,000.00
	By Office Expenses		Cash Payments	CP\29	Scavenger charges		500.00
	By Misc Exp		Cash Payments	CP\30	Petrolling charges		1,200.00
	By Office Expenses		Cash Payments	CP\31	Garbage lifting charges		2,500.00
	By Garden Maintenance		Cash Payments	CP\32	Pur of grass cutter		248.00
	By Petrol Diesel Oil		Cash Payments	CP\33	Pur of diesel for generator		1,000.00
	By Telephone Charges		Cash Payments	CP\34	Pur of Tata Sky recharge card		330.00
	To Vikas Petty Cash		Cash Receipts	CR\43	Towards on account reversed	1,200.00	
						1,28,637.00	27,380.00
	By Closing Balance						1,01,257.00
						1,28,637.00	1,28,637.00
5-12-2011	To Opening Balance		Vch Type	Vch No.		1,01,257.00	
5-12-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
						1,01,257.00	50,000.00
	By Closing Balance						51,257.00
						1,01,257.00	1,01,257.00
15-12-2011	To Opening Balance		Vch Type	Vch No.		51,257.00	
15-12-2011	To Membership Fees		Cash Receipts	CR\1	Being cash received towards membership fee B.No.353	50.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\2	Vide receipt no.2959	2,400.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\3	Vide receipt no.2963	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\4	Vide receipt no.2968	2,000.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\5	Vide receipt no.2969	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\6	Vide receipt no.2970	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\7	Vide receipt no.2971	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\8	Vide receipt no.2972	1,200.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\9	Vide receipt no.2979	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\10	Vide receipt no.2980	2,400.00	
	To Plot No-21 Soumen Mukherji		Cash Receipts	CR\11	Vide receipt no.2981	3,600.00	
	To Plot No-260 Deepak		Cash Receipts	CR\12	Vide receipt no.2982	1,600.00	
	By Misc Exp		Cash Payments	CP\1	Being cash paid towards misc exp		500.00
	By Plumbing Material		Cash Payments	CP\2	Being cash paid towards pur of gate valve		1,050.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards pur of petrolling charges		1,200.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards pur of misc exp		400.00
	By Office Expenses		Cash Payments	CP\5	Being cash paid towards pur of recharges card for tata sky		330.00
	Carried Over					72,907.00	3,480.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,907.00	3,480.00
15-12-2011	By Office Expenses		Cash Payments	CP\6	Being cash paid towards pur of bleaching powder		45.00
	By Office Expenses		Cash Payments	CP\7	Being cash paid towards pur of cleaning items		500.00
	By News Paper & Periodicals		Cash Payments	CP\8	Being cash paid towards news paper bill		375.00
	By Office Expenses		Cash Payments	CP\9	Being cash paid towards garbage lifting charges		2,500.00
						72,907.00	6,900.00
	By Closing Balance						66,007.00
						72,907.00	72,907.00
28-12-2011	To Opening Balance		Vch Type	Vch No.		66,007.00	
28-12-2011	To Plot No-249 Ak Mohan		Cash Receipts	CR\1	Vide receipt no.2986	1,200.00	
	To Plot No-63 G Balakrishna Naidu		Cash Receipts	CR\2	Vide receipt no.2991	3,600.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\3	Vide receipt no.2992	2,400.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\4	Vide receipt no.2993	2,400.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\5	Vide receipt no.2994	2,400.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\6	Vide receipt no.2995	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\7	Vide receipt no.2996	1,200.00	
	To Plot No-19 V Nagendra Seethapathi		Cash Receipts	CR\8	Vide receipt no.3003	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\9	Vide receipt no.3004	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\10	Vide receipt no.3008	3,600.00	
	By News Paper & Periodicals		Cash Payments	CP\1	Being news paper bill		665.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards pur of water		400.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards office exp		120.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards Tata Sky charges		330.00
						87,607.00	1,515.00
	By Closing Balance						86,092.00
						87,607.00	87,607.00
29-12-2011	To Opening Balance		Vch Type	Vch No.		86,092.00	
29-12-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
						86,092.00	50,000.00
	By Closing Balance						36,092.00
						86,092.00	86,092.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		36,092.00	
2-1-2012	To Club House Rental Charges		Cash Receipts	CR\1	Vide receipt no.2090	1,000.00	
						37,092.00	
	By Closing Balance						37,092.00
						37,092.00	37,092.00
7-1-2012	To Opening Balance		Vch Type	Vch No.		37,092.00	
7-1-2012	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\1	Vide receipt no.2092	9,600.00	
						46,692.00	
	By Closing Balance						46,692.00
						46,692.00	46,692.00
7-2-2012	To Opening Balance		Vch Type	Vch No.		46,692.00	
7-2-2012	By Repairs & Maintenance		Cash Payments	CP\1			200.00
	Carried Over					46,692.00	200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,692.00	200.00
7-2-2012	By Repairs & Maintenance		Cash Payments	CP\2	Being cash paid towards repairing charges		200.00
	By News Paper & Periodicals		Cash Payments	CP\3	Being cash paid towards news paper bill		390.00
	By Petrol Diesel Oil		Cash Payments	CP\4	Being cash paid towards pur of diesel for generator		9,000.00
	By News Paper & Periodicals		Cash Payments	CP\5	Being cash paid towards pur of magazines		612.00
	By Office Expenses		Cash Payments	CP\6	Being cash paid towards office exp		252.00
	By Office Expenses		Cash Payments	CP\7	Being cash paid towards office exp		400.00
	By Petrol Diesel Oil		Cash Payments	CP\8	Being cash paid towards pur of diesel		1,000.00
	By Office Expenses		Cash Payments	CP\9	Being cash paid towards lifting of garbage		2,500.00
	By News Paper & Periodicals		Cash Payments	CP\10	Being cash paid towards pur of books		55.00
	By Electricity Charges		Cash Payments	CP\11	Being cash paid towards electricity charges		4,178.00
	By Office Expenses		Cash Payments	CP\12	Being cash paid towards office expense		500.00
						46,692.00	19,287.00
	By Closing Balance						27,405.00
						46,692.00	46,692.00
8-2-2012	To Opening Balance		Vch Type	Vch No.			27,405.00
8-2-2012	To Plot No-53 Ajay Shah		Cash Receipts	CR\1	Vide receipt no.3005	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Vide receipt no.3012	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\3	Vide receipt no.3015	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\4	Vide receipt no.3017	1,000.00	
	To Plot No-260 Deepak		Cash Receipts	CR\5	Vide receipt no.3018	1,600.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\6	Vide receipt no.3031	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\7	Vide receipt no.3032	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\8	Vide receipt no.3033	1,200.00	
	To Plot No-249 Ak Mohan		Cash Receipts	CR\9	Vide receipt no.3037	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\10	Vide receipt no.3038	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\11	Vide receipt no.3039	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\12	Vide receipt no.3040	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\13	Vide receipt no.3041	1,000.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\14	Vide receipt no.3047	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\15	Vide receipt no.3050	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\16	Vide receipt no.3051	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\17	Vide receipt no.3054	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\18	Vide receipt no.3056	2,400.00	
	To Plot No-55 Bhasker Rao		Cash Receipts	CR\19	Vide receipt no.3058	1,200.00	
						52,605.00	
	By Closing Balance						52,605.00
						52,605.00	52,605.00
10-3-2012	To Opening Balance		Vch Type	Vch No.			52,605.00
10-3-2012	To Plot No-249 Ak Mohan		Cash Receipts	CR\1	Vide receipt no.3066	1,200.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\2	Vide receipt no.3068	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\3	Vide receipt no.3069	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Vide receipt no.3070	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\5	Vide receipt no.3072	100.00	
	Carried Over						58,705.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,705.00	
10-3-2012	To Club House Rental Charges		Cash Receipts	CR\6	Vide receipt no.3074	75.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\7	Vide receipt no.3075	2,400.00	
	To Plot No-260 Deepak		Cash Receipts	CR\8	Vide receipt no.3076	1,600.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\9	Vide receipt no.3077	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\10	Vide receipt no.3078	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\11	Vide receipt no.3079	1,200.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\12	Vide receipt no.3080	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\13	Vide receipt no.3081	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\14	Vide receipt no.3082	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\15	Vide receipt no.3083	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\16	Vide receipt no.3088	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\17	Vide receipt no.3089	2,400.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\18	Vide receipt no.3092	2,400.00	
	To Plot No-247 J Venkata Dakshina		Cash Receipts	CR\19	Vide receipt no.3096	1,200.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\20	Vide receipt no.3101	3,600.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\21	Vide receipt no.3108	4,800.00	
	To Club House Rental Charges		Cash Receipts	CR\22	Vide receipt no.3108	1,000.00	
						88,980.00	
	By Closing Balance						88,980.00
						88,980.00	88,980.00
14-3-2012	To Opening Balance		Vch Type	Vch No.		88,980.00	
14-3-2012	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\1	Being cash paid towards pur of register		60.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards cleaning charges		500.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards garbage lifting		2,500.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards pur of water		400.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards petrolling charges		1,200.00
	By Misc Exp		Cash Payments	CP\6	Being cash paid towards sharpening of tools		480.00
	By Hardware Material		Cash Payments	CP\7	Being cash paid towards pur of hardware items		10.00
	By Office Expenses		Cash Payments	CP\8	Being cash paid towards pur of snacks		85.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\9	Being cash paid towards spiral binding charges		20.00
	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		45,000.00
						88,980.00	50,255.00
	By Closing Balance					88,980.00	88,980.00
15-3-2012	To Opening Balance		Vch Type	Vch No.		38,725.00	
15-3-2012	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.3110	1,600.00	
	To Plot No-15 Inderkumar Seth		Cash Receipts	CR\2	Vide receipt no.3111	7,200.00	
	To Plot No-64 A V S Satish		Cash Receipts	CR\3	Vide receipt no.3114	26,000.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Vide receipt no.3117	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Vide receipt no.3118	1,200.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\6	Vide receipt no.3119	3,600.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\7	Vide receipt no.3120	2,400.00	
	Carried Over					81,925.00	50,000.00

SOB Owners Association

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,925.00	50,000.00
15-3-2012	To Plot No-46 Babu Rao		Cash Receipts	CR\8	<i>Vide receipt no.3123</i>	2,407.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\9	<i>Vide receipt no.3124</i>	9,600.00	
						93,932.00	50,000.00
	By Closing Balance						43,932.00
						93,932.00	93,932.00
26-3-2012	To Opening Balance		Vch Type	Vch No.		43,932.00	
26-3-2012	To Plot No-264 Lalitha Setty		Cash Receipts	CR\1	<i>Vide receipt no.3150</i>	7,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\2	<i>Vide receipt no.3151</i>	2,400.00	
	By Telephone Charges		Cash Payments	CP\1	<i>Being cash paid towards telephone bill</i>		659.00
						53,532.00	659.00
	By Closing Balance						52,873.00
						53,532.00	53,532.00
27-3-2012	To Opening Balance		Vch Type	Vch No.		52,873.00	
27-3-2012	By Hari Swaroop Petty Cash		Cash Payments	CP\1	<i>Being cash paid towards on account</i>		4,500.00
	By Office Expenses		Cash Payments	CP\2	<i>Being cash paid towards pur of bulb</i>		148.00
						52,873.00	4,648.00
	By Closing Balance						48,225.00
						52,873.00	52,873.00

SOB Owners Association

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

HDFC Bank Ltd 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.			1,295.28
1-4-2011	By Office Expenses	064609	Bank Payments	BP\1	Ch. No. :064609 being chq issued to S.K.Enterprises towards office exp		8,482.00
	By Swimming Pool Maintenance	064610	Bank Payments	BP\2	Ch. No. :064610 being chq issued to Pragati Consultant towards swimming pool maintenance charges		5,140.00
	By Office Expenses	064611	Bank Payments	BP\3	Ch. No. :064611 being chq issued towards office exp		2,450.00
	By Office Expenses	064612	Bank Payments	BP\4	Ch. No. :064612 being chq issued to Yaganandam towards office exp		250.00
	To Closing Balance					17,617.28	17,617.28
						17,617.28	17,617.28
2-4-2011	By Opening Balance		Vch Type	Vch No.			17,617.28
2-4-2011	To Plot No-263 Balaji Crop	002569	Bank Receipts	BR\1	Vide receipt no.2464	4,800.00	
	To Plot No-11 I J Anand	497168	Bank Receipts	BR\2	Vide receipt no.2467	7,200.00	
	To Plot No-217 V Srinivas	230051	Bank Receipts	BR\3	Vide receipt no.2474	14,400.00	
	To Plot No - 347 Srinivas Rao	343968	Bank Receipts	BR\4	Vide receipt no.	1,200.00	
	To Plot No-57 Saritha Reddy	353175	Bank Receipts	BR\5	Vide receipt no.2466	1,200.00	
	To Plot No-242 Lokesh Bharathan	821497	Bank Receipts	BR\6	Vide receipt no.2473	1,200.00	
	To Plot No - 319 Richmond Bio	870552	Bank Receipts	BR\7	Vide receipt no.2063	1,200.00	
	To Plot No - 319 Richmond Bio	651244	Bank Receipts	BR\8	Vide receipt no.2063	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003805	Bank Receipts	BR\9	Vide receipt no.2470	1,200.00	
	To Plot No - 305 Parmi Divakar	201286	Bank Receipts	BR\10	Vide receipt no.	1,200.00	
	To Plot No-62 Ravi Soni	897030	Bank Receipts	BR\11	Vide receipt no.2469	7,200.00	
	To Plot No-55 Bhasker Rao	139147	Bank Receipts	BR\12	Vide receipt no.2448	4,800.00	
	By Closing Balance					46,800.00	17,617.28
						46,800.00	29,182.72
						46,800.00	46,800.00
5-4-2011	To Opening Balance		Vch Type	Vch No.		29,182.72	
5-4-2011	To Plot No - 09 Tejal Modi	211742	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	By Closing Balance					30,382.72	30,382.72
						30,382.72	30,382.72
6-4-2011	To Opening Balance		Vch Type	Vch No.		30,382.72	
6-4-2011	To Plot No-21 Soumen Mukherji	226491	Bank Receipts	BR\1	Vide receipt no.2478	3,600.00	
	To Plot No-225 Rahul Gupta	600068	Bank Receipts	BR\2	Vide receipt no.2480	6,000.00	
	To Plot No-50 D D Singh	935088	Bank Receipts	BR\3	Vide receipt no.2477	6,000.00	
	Carried Over					45,982.72	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,982.72	
6-4-2011	To Plot No - 322 Satish John	289751	Bank Receipts	BR\4	Vide receipt no.2064	7,200.00	
	By Closing Balance						53,182.72
						53,182.72	53,182.72
7-4-2011	To Opening Balance					53,182.72	
7-4-2011	By Plot No - 347 Srinivas Rao	343968	Bank Payments	BP\1	Ch. No. :343968 being chq reversed due to chq bounce towards signature required		1,200.00
	By Closing Balance						53,182.72
						53,182.72	53,182.72
9-4-2011	To Opening Balance					51,982.72	
9-4-2011	To Plot No-36 Giridhar Reddy	927293	Bank Receipts	BR\1	Vide receipt no.2489	3,600.00	
	To Plot No-265 Prema Mitchal	870067	Bank Receipts	BR\2	Vide receipt no.2495	2,400.00	
	To Plot No - 16 Debashish Das	416983	Bank Receipts	BR\3	Vide receipt no.2486	2,400.00	
	To Plot No-242 Lokesh Bharathan	797592	Bank Receipts	BR\4	Vide receipt no.2492	1,200.00	
	To Plot No-57 Saritha Reddy	353176	Bank Receipts	BR\5	Vide receipt no.2482	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited	20,000.00	
	By Repairs & Maintenance	064613	Bank Payments	BP\1	Ch. No. :064613 being chq issued to Srinivasa Sales towards repairing of generator and servicing		14,210.00
	By Electrical Material	064614	Bank Payments	BP\2	Ch. No. :064614 being chq issued to Avitronics Projector towards pur of electrical items		19,465.00
	By Security Charges	064615	Bank Payments	BP\3	Ch. No. :064615 United security charges for the month of March 11		9,900.00
	By Security Charges	064616	Bank Payments	BP\4	Ch. No. :064616 United security charges for the month of March 11		24,090.00
	By Security Charges	064617	Bank Payments	BP\5	Ch. No. :064617 United security charges for the month of March 11		22,000.00
	By Garden Maintenance	064618	Bank Payments	BP\6	Ch. No. :064618 being chq issued to Raghuv eer towards gardening maintenance charges for the month of March 11		27,688.00
	By House Keeping Charges	064613	Bank Payments	BP\7	Ch. No. :064613 Bhavana House Keeping charges for the month of March 11		34,010.00
	By Office Expenses	064620	Bank Payments	BP\8	Ch. No. :064620 Mannem for office cleaning charges		1,750.00
	By Office Expenses	064621	Bank Payments	BP\9	Ch. No. :064621 T.Sudhakar towards electrical maintenance for the month of March 11		5,000.00
	By Office Expenses	064622	Bank Payments	BP\10	Ch. No. :064622 Tanveer Khan towards plumbing maintenance for the month of March 11		4,800.00
	By Plot No - 322 Satish John	289751	Bank Payments	BP\11	Ch. No. :289751 being chq bounce due to date corrected		7,200.00
	To Closing Balance					82,782.72	1,70,113.00
						87,330.28	
						1,70,113.00	1,70,113.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Opening Balance		Vch Type	Vch No.			87,330.28
16-4-2011	To Plot No-209 Anand Subramaniam	160491	Bank Receipts	BR\1	Vide receipt no.2485	3,600.00	
	To Plot No-263 Balaji Crop	187111	Bank Receipts	BR\2	Vide receipt no.2499	1,600.00	
	To Plot No-56 G Nagesh	412124	Bank Receipts	BR\3	Vide receipt no.2506	10,800.00	
	To Plot No-244 Renuka	000057	Bank Receipts	BR\4	Vide receipt no.2508	13,200.00	
	To Plot No - 320 C Krishna Murthy	959620	Bank Receipts	BR\5	Vide receipt no.2511	3,600.00	
	By Electricity Charges	064623	Bank Payments	BP\1	Ch. No. :064623 electricity bill for the month of March 11		7,001.00
	By Electricity Charges	064624	Bank Payments	BP\2	Ch. No. :064624 electricity bill for the month of March 11		7,459.00
	By Swimming Pool Maintenance	064625	Bank Payments	BP\3	Ch. No. :064625 swimming pool maintenance for the month of March 11		6,452.00
	By Electricity Charges	166326	Bank Payments	BP\4	Ch. No. :064626 electricity bill for the month of March 11		33,739.00
	By Office Expenses	166327	Bank Payments	BP\5	Ch. No. :166327 Mannem for office exp		2,285.00
	By Office Expenses	166328	Bank Payments	BP\6	Ch. No. :166328 Sai Balaji Hardware towards sundry purchase		2,518.00
	By Water Tanker Charges	166329	Bank Payments	BP\7	Ch. No. :166329 Narsimha Raju towards supply of water tanker		1,000.00
						32,800.00	1,47,784.28
	To Closing Balance					1,14,984.28	
						1,47,784.28	1,47,784.28
19-4-2011	By Opening Balance		Vch Type	Vch No.			1,14,984.28
19-4-2011	To Plot No-219 K Ramu	158621	Bank Receipts	BR\1	Vide receipt no.2527	12,000.00	
	To Plot No-48 Ajay Mehta	854353	Bank Receipts	BR\2	Vide receipt no.2529	3,600.00	
	To Plot No - 324 Mayuri Amarnath	071212	Bank Receipts	BR\3	Vide receipt no.2515	6,000.00	
	To Plot No-47 Avinash	006689	Bank Receipts	BR\4	Vide receipt no.2523	2,400.00	
	To Plot No-28 Sharuq Hussain	449670	Bank Receipts	BR\5	Vide receipt no.2522	8,400.00	
	To Plot No - 329 T Kalayan Chakravarthy	128230	Bank Receipts	BR\6	Vide receipt no.2516	2,400.00	
	To Plot No-255 Jayakrishna Prasad	760241	Bank Receipts	BR\7	Vide receipt no.2521	4,800.00	
	To Plot No-39 Jatil Sharma	146515	Bank Receipts	BR\8	Vide receipt no.2525	1,200.00	
	To Mehta & Modi Homes	253020	Bank Receipts	BR\9	Being chq received from MMH	50,000.00	
	By Plot No-209 Anand Subramaniam	160491	Bank Payments	BP\1	Ch. No. :160491 chq bounce towards insufficient fund		3,600.00
						90,800.00	1,18,584.28
	To Closing Balance					27,784.28	
						1,18,584.28	1,18,584.28
21-4-2011	By Opening Balance		Vch Type	Vch No.			27,784.28
21-4-2011	To Plot No - 306 Vijay Kanaparthi	820707	Bank Receipts	BR\1	Vide Receipt no.2059	1,200.00	
	To Plot No-208 Polkam Sanjay	154559	Bank Receipts	BR\2	Vide Receipt no.2510	4,800.00	
	To Plot No - 337 Vipin Vijay Raghavan	457218	Bank Receipts	BR\3	Vide Receipt no.	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
						27,200.00	27,784.28
	To Closing Balance					584.28	
						27,784.28	27,784.28
23-4-2011	By Opening Balance		Vch Type	Vch No.			584.28
23-4-2011	By Office Expenses	166330	Bank Payments	BP\1	Ch. No. :166330 Mannem towards cleaning charges		1,823.00
	Carried Over						2,407.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,407.28
23-4-2011	By Repairs & Maintenance	166331	Bank Payments	BP\2	Ch. No. :166331 Srinivasa & Sales towards repairing charges of generator		4,765.00
	By Garden Maintenance	166332	Bank Payments	BP\3	Ch. No. :166332 Rita Seeds towards gardening charge		600.00
	By Hardware Material	166333	Bank Payments	BP\4	Ch. No. :166333 Prideson Engineers towards pur of hardware items		18,295.00
	By Hardware Material	166334	Bank Payments	BP\5	Ch. No. :166334 Jinkrupa Agency towards pur of hardware items		1,517.00
	By Telephone Charges	166335	Bank Payments	BP\6	Ch. No. :166335 Tata Teleservices towards Telephone bill charges		1,390.00
	To Closing Balance					28,974.28	28,974.28
						28,974.28	28,974.28
26-4-2011	By Opening Balance		Vch Type	Vch No.			28,974.28
26-4-2011	To Plot No-209 Anand Subramaniam	160491	Bank Receipts	BR\1	Vide Receipt no.	3,600.00	
	To Plot No-211 Tejal Modi	254905	Bank Receipts	BR\2	Vide Receipt no.	2,400.00	
	By Plot No - 337 Vipin Vijay Raghavan	457218	Bank Payments	BP\1	Ch. No. :457218 chq bounce due to insufficeint funds		1,200.00
	To Closing Balance					6,000.00	30,174.28
						24,174.28	30,174.28
						30,174.28	30,174.28
30-4-2011	By Opening Balance		Vch Type	Vch No.			24,174.28
30-4-2011	To Plot No-76 Durgesh Joshi		Bank Receipts	BR\1	Wire Transfered	8,400.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\2	Wire Transfered vide receipt no. 2530	1,200.00	
	To Plot No-248 B Murali Mohan		Bank Receipts	BR\3	Wire Transfered vide receipt no. 2532	6,000.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\4	Wire Transfered vide receipt no. 2533	1,200.00	
	By Bank Charges		Bank Payments	BP\1	Bank Charges		330.90
	By Electricity Charges		Bank Payments	BP\2	Being chq issued towards electricity charges		6,942.00
	By Electricity Charges		Bank Payments	BP\3	Being chq issued towards electricity charges		25,380.00
	To Cleaning Charges	120749	Bank Receipts	BR\5	Being chq reversed due to out dated for S.Prakash	3,000.00	
	To Cleaning Charges	770878	Bank Receipts	BR\6	Being chq reversed due to out dated for Veeresh	180.00	
	To Cleaning Charges	770879	Bank Receipts	BR\7	Being chq reversed due to out dated for Shafeeq	470.00	
	To Cleaning Charges	779016	Bank Receipts	BR\8	Being chq reversed due to out dated for Pochaiah	835.00	
	To Cleaning Charges	779017	Bank Receipts	BR\9	Being chq reversed due to out dated for D.Yadgiri	400.00	
	To Cleaning Charges	770920	Bank Receipts	BR\10	Being chq reversed due to out dated for Durgaiah	340.00	
	To Cleaning Charges	770930	Bank Receipts	BR\11	Being chq reversed due to out dated for Pochaiah	225.00	
	To Cleaning Charges	770931	Bank Receipts	BR\12	Being chq reversed due to out dated for D.Yadgiri	350.00	
	Carried Over					22,600.00	56,827.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,600.00	56,827.18
30-4-2011	To Cleaning Charges	64477	Bank Receipts	BR\13	Being chq reversed due to out dated for Mannem	1,960.00	
	To Cleaning Charges	64439	Bank Receipts	BR\14	Being chq reversed due to out dated for Mannem	4,240.00	
	To Cleaning Charges	64461	Bank Receipts	BR\15	Being chq reversed due to out dated for Sampath Reddy	800.00	
	To Hardware Material	64443	Bank Receipts	BR\16	Being chq reversed due to out dated for Hari Hara Iron Works	124.00	
	To Cleaning Charges	64445	Bank Receipts	BR\17	Being chq reversed due to out dated for G.Krishna Murthy	444.00	
	To Printing & Stationery/New Paper & Periodicals	64447	Bank Receipts	BR\18	Being chq reversed due to out dated for Saradhi Ads	1,080.00	
	To Cleaning Charges	64481	Bank Receipts	BR\19	Being chq reversed due to out dated for Mannem	1,220.00	
	To Cleaning Charges	64482	Bank Receipts	BR\20	Being chq reversed due to out dated for Mannem	2,396.00	
	By Bank Charges		Bank Payments	BP\4	Ch. No. :debited by bank		50.00
	By Plot No - 312 Rajeswara Rao	200498	Bank Payments	BP\5	Ch. No. :200498 cheque reversed		2,400.00
	By Plot No - 312 Rajeswara Rao	200499	Bank Payments	BP\6	Ch. No. :200499 being cheque reversed		2,400.00
						34,864.00	61,677.18
	To Closing Balance					26,813.18	
						61,677.18	61,677.18
3-5-2011	By Opening Balance		Vch Type	Vch No.			26,813.18
3-5-2011	By Office Expenses	166336	Bank Payments	BP\1	Ch. No. :166336 Mannem towards cleaning charges		2,450.00
	By Petrol Diesel Oil	166337	Bank Payments	BP\2	Ch. No. :166337 chq issued to Kesoram towards generator diesel		8,000.00
	To Plot No-29 Amarandha	748076	Bank Receipts	BR\1	Vide bill no.2543	3,600.00	
	To Plot No-226 Sonia Raj	534588	Bank Receipts	BR\2	Vide bill no.2548	12,000.00	
	To Plot No-17 Tripta Anand	026567	Bank Receipts	BR\3	Vide bill no.2539	3,600.00	
	To Plot No-258 V Rajeshwari	990590	Bank Receipts	BR\4	Vide bill no.2535	4,800.00	
	To Plot No-259 V Rajeshwari	990589	Bank Receipts	BR\5	Vide bill no.2536	4,800.00	
	To Plot No - 02 Mohanlal Jesti Purohit	200550	Bank Receipts	BR\6	Vide bill no.2537	2,400.00	
	To Plot No-40 Balaji Sampath	443868	Bank Receipts	BR\7	Vide bill no.2545	3,600.00	
	To Plot No-41 Krishna Sampath	443869	Bank Receipts	BR\8	Vide bill no.2546	3,600.00	
	To Plot No-46 Babu Rao	428285	Bank Receipts	BR\9	Vide bill no.2542	4,800.00	
	To Plot No - 323 Ratnamala	631006	Bank Receipts	BR\10	Vide bill no.2067	7,200.00	
	To Plot No-13 Venkat Reddy	376575	Bank Receipts	BR\11	Vide bill no.2507	4,800.00	
	To Plot No - 347 Srinivas Rao	343969	Bank Receipts	BR\12	Vide bill no.	1,200.00	
	To Plot No - 304 Murali Krishna	367921	Bank Receipts	BR\13	Vide bill no.2065	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003806	Bank Receipts	BR\14	Vide bill no.2471	1,200.00	
	To Plot No - 305 Parmi Divakar	201287	Bank Receipts	BR\15	Vide bill no.	1,200.00	
	To Plot No - 09 Tejal Modi	253172	Bank Receipts	BR\16	Vide bill no.	1,200.00	
	To Plot No - 322 Satish John	344909	Bank Receipts	BR\17	Vide bill no.2064	7,200.00	
	To Plot No-39 Jatil Sharma	146516	Bank Receipts	BR\18	Vide bill no.	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	30,000.00	
						99,600.00	37,263.18
	By Closing Balance						62,336.82
						99,600.00	99,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	To Opening Balance		Vch Type	Vch No.		62,336.82	
9-5-2011	By House Keeping Charges	166338	Bank Payments	BP\1	Ch. No. :166338 house keeping charges for the month of April 11		32,032.00
	By Swimming Pool Maintenance	166339	Bank Payments	BP\2	Ch. No. :166339 swimming pool maintenance charges for the month of April 11		8,000.00
	By Cleaning Charges	166340	Bank Payments	BP\3	Ch. No. :166340 Mannem towards cleaning charges		2,543.00
	By Garden Maintenance	166351	Bank Payments	BP\4	Ch. No. :166351 Raghuvveer towards gardening charges for the month of April 11		25,640.00
	To Plot No - 337 Vipin Vijay Raghavan	457219	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-59 Sri Hari Ramanujam	012299	Bank Receipts	BR\2	Vide receipt no.2563	2,400.00	
	To Plot No-238 G Jaganath	003796	Bank Receipts	BR\3	Vide receipt no.2564	1,200.00	
	To Plot No-57 Saritha Reddy	353177	Bank Receipts	BR\4	Vide receipt no.2552	1,200.00	
						68,336.82	68,215.00
	By Closing Balance						121.82
						68,336.82	68,336.82
10-5-2011	To Opening Balance		Vch Type	Vch No.		121.82	
10-5-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
						20,121.82	
	By Closing Balance						20,121.82
						20,121.82	20,121.82
11-5-2011	To Opening Balance		Vch Type	Vch No.		20,121.82	
11-5-2011	To Plot No-63 G Balakrishna Naidu	283122	Bank Receipts	BR\1	Vide receipt no.2068 Electricity bills paid by mmh cheque received on behalf of mmh B.No. 63	7,524.00	
	By Electricity Charges	166342	Bank Payments	BP\1	Ch. No. :166342 electricity charges		5,239.00
	By Electricity Charges	166343	Bank Payments	BP\2	Ch. No. :166343 electricity charges		15,001.00
	By Electricity Charges	166344	Bank Payments	BP\3	Ch. No. :166344 electricity charges		13,491.00
						27,645.82	33,731.00
	To Closing Balance					6,085.18	
						33,731.00	33,731.00
13-5-2011	By Opening Balance		Vch Type	Vch No.			6,085.18
13-5-2011	To Plot No-265 Prema Mitchal	870079	Bank Receipts	BR\1	Vide receipt no.2571	2,400.00	
	To Plot No - 03 R Mohan	220524	Bank Receipts	BR\2	Vide receipt no.2570	3,600.00	
	To Plot No-11 I J Anand	062334	Bank Receipts	BR\3	Vide receipt no.2568	1,200.00	
	To Plot No - 16 Debashish Das	416984	Bank Receipts	BR\4	Vide receipt no.2569	1,200.00	
	To Plot No-72 Rashmi Saxena	137985	Bank Receipts	BR\5	Vide receipt no.2567	1,200.00	
	To Plot No-245 A.Avinash	516078	Bank Receipts	BR\6	Vide receipt no.2566	6,200.00	
	To Plot No - 324 Mayuri Amarnath	071214	Bank Receipts	BR\7	Vide receipt no.2573	1,200.00	
	To Club House Rental Charges	130756	Bank Receipts	BR\8	Vide receipt no.2577	7,000.00	
	To Plot No-242 Lokesh Bharathan	797594	Bank Receipts	BR\9	Vide receipt no.2578	1,200.00	
	To Plot No-252 Pavan Kumar	342572	Bank Receipts	BR\10	Vide receipt no.2565	7,600.00	
						32,800.00	6,085.18
	By Closing Balance						26,714.82
						32,800.00	32,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To Opening Balance		Vch Type	Vch No.		26,714.82	
14-5-2011	By Cleaning Charges	166345	Bank Payments	BP\1	Ch. No. :166345 Mannem towards cleaning charges		2,450.00
	By Security Charges	166346	Bank Payments	BP\2	Ch. No. :166346 security charges		20,000.00
	By Security Charges	166347	Bank Payments	BP\3	Ch. No. :166347 security charges		20,000.00
	By Security Charges	166348	Bank Payments	BP\4	Ch. No. :166348 Security charges		15,935.00
						26,714.82	58,385.00
	To Closing Balance					31,670.18	
						58,385.00	58,385.00
18-5-2011	By Opening Balance		Vch Type	Vch No.			31,670.18
18-5-2011	To Plot No-43 Raheela Begum	848910	Bank Receipts	BR\1	Vide Receipt no.2580	1,200.00	
	To Plot No-206 LV Ramana	013255	Bank Receipts	BR\2	Vide Receipt no.2585	1,200.00	
	To Plot No-263 Balaji Crop	158723	Bank Receipts	BR\3	Vide Receipt no.2584	1,200.00	
	To Plot No-70 Srinivasan Arunachalam	136625	Bank Receipts	BR\4	Vide Receipt no.2579	4,800.00	
						8,400.00	31,670.18
	To Closing Balance					23,270.18	
						31,670.18	31,670.18
21-5-2011	By Opening Balance		Vch Type	Vch No.			23,270.18
21-5-2011	By Cleaning Charges	166349	Bank Payments	BP\1	Ch. No. :166349 Mannem towards cleaning charges		1,935.00
	By Electricity Charges	166350	Bank Payments	BP\2	Ch. No. :166350 AAO / ERO towards electricity bill for the month of April 11		5,536.00
							30,741.18
	To Closing Balance					30,741.18	
						30,741.18	30,741.18
23-5-2011	By Opening Balance		Vch Type	Vch No.			30,741.18
23-5-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
						20,000.00	30,741.18
	To Closing Balance					10,741.18	
						30,741.18	30,741.18
28-5-2011	By Opening Balance		Vch Type	Vch No.			10,741.18
28-5-2011	To Plot No-62 Ravi Soni	708171	Bank Receipts	BR\1	Vide receipt no.2588	2,400.00	
	To Plot No-227 Ravi Shanker	395563	Bank Receipts	BR\2	Vide receipt no.2586	2,400.00	
	To Plot No-264 Lalitha Setty	269886	Bank Receipts	BR\3	Vide receipt no.2591	1,200.00	
	To Plot No - 302 V Siva Kumar	968939	Bank Receipts	BR\4	Vide receipt no.2590	2,400.00	
	To Plot No-217 V Srinivas	230061	Bank Receipts	BR\5	Vide receipt no.2593	9,600.00	
	To Plot No - 306 Vijay Kanaparthi	820708	Bank Receipts	BR\6	Vide receipt no.2059	1,200.00	
	By Office Expenses	166352	Bank Payments	BP\1	Ch. No. :166352 T.Sudhakar towards electrical maintenance charges for the month of April 11		5,700.00
	By Office Expenses	166353	Bank Payments	BP\2	Ch. No. :166353 Tanveer Khan towards plumbing maintenance charges for the month of April 11		4,050.00
							19,200.00
	Carried Over						20,491.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,200.00	20,491.18
28-5-2011	By Cleaning Charges	166354	Bank Payments	BP\3	Ch. No. :166354 Mannem towards cleaning charges		2,450.00
	To Closing Balance					19,200.00	22,941.18
						3,741.18	
						22,941.18	22,941.18
31-5-2011	By Opening Balance		Vch Type	Vch No.			3,741.18
31-5-2011	To Plot No-35 Neeti Tiwari		Tr Bank Receipts	BR\1	Ch. No. :Tr Being amount transfered by neeti Tiwari towards maintenance	7,200.00	
	By Bank Charges		Bank Payments	BP\1	Being amount debited by HDFC Bank towards bank charges		5.15
	By Closing Balance					7,200.00	3,746.33
							3,453.67
						7,200.00	7,200.00
1-6-2011	To Opening Balance		Vch Type	Vch No.		3,453.67	
1-6-2011	To Plot No-222 VS Radha Krishna Murthy	003807	Bank Receipts	BR\1	Vide receipt no.2472	1,200.00	
	To Plot No - 305 Parmi Divakar	201288	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No - 347 Srinivas Rao	343965	Bank Receipts	BR\3	Vide receipt no.	1,200.00	
	To Plot No - 304 Murali Krishna	367922	Bank Receipts	BR\4	Vide receipt no.2065	1,200.00	
	To Plot No - 09 Tejal Modi	253386	Bank Receipts	BR\5	Vide receipt no.	1,200.00	
	By Closing Balance					9,453.67	9,453.67
						9,453.67	9,453.67
3-6-2011	To Opening Balance		Vch Type	Vch No.		9,453.67	
3-6-2011	By Petrol Diesel Oil	166355	Bank Payments	BP\1	Ch. No. :166355 being chq issued to Kesoram Sunderlal Fatehpuria towards pur of petro cards for generator diesel		8,000.00
	By Office Expenses	166356	Bank Payments	BP\2	Ch. No. :166356 being chq issued to G.Mannem towards cleaning charges		2,090.00
	By House Keeping Charges	166357	Bank Payments	BP\3	Ch. No. :166357 being chq issued to Bhavana House Keeping towards house keeping charges for the month of May 11		41,647.00
	By Garden Maintenance	166358	Bank Payments	BP\4	Ch. No. :166358 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		24,802.00
	To Closing Balance					9,453.67	76,539.00
						67,085.33	
						76,539.00	76,539.00
6-6-2011	By Opening Balance		Vch Type	Vch No.			67,085.33
6-6-2011	To Plot No-211 Tejal Modi	254910	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-211 Tejal Modi	254911	Bank Receipts	BR\2	Vide receipt no.	4,800.00	
	To Closing Balance					6,000.00	67,085.33
						61,085.33	
						67,085.33	67,085.33
11-6-2011	By Opening Balance		Vch Type	Vch No.			61,085.33
11-6-2011	To Plot No-47 Avinash	000779	Bank Receipts	BR\1	Vide receipt no.2612	2,400.00	
	Carried Over					2,400.00	61,085.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,400.00	61,085.33
11-6-2011	To Plot No-17 Tripta Anand	363691	Bank Receipts	BR\2	Vide receipt no.2614	2,400.00	
	To Plot No - 341 Mohan Vamshi	795598	Bank Receipts	BR\3	Vide receipt no.2615	1,200.00	
	To Plot No - 341 Mohan Vamshi	795599	Bank Receipts	BR\4	Vide receipt no.2616	1,200.00	
	To Plot No-266 Kamlesh	870080	Bank Receipts	BR\5	Vide receipt no.2572	2,400.00	
	To Plot No-62 Ravi Soni	708172	Bank Receipts	BR\6	Vide receipt no.2588	1,200.00	
	To Plot No-66 Anil Kumar	237661	Bank Receipts	BR\7	Vide receipt no.2069	12,000.00	
	To Plot No - 02 Mohanlal Jesti Purohit	571931	Bank Receipts	BR\8	Vide receipt no.2596	1,200.00	
	To Plot No - 302 V Siva Kumar	968946	Bank Receipts	BR\9	Vide receipt no.2597	1,200.00	
	To Plot No-215 K Kamlakar	790378	Bank Receipts	BR\10	Vide receipt no.2610	2,400.00	
	To Plot No - 301 Rajeev Kumar	141859	Bank Receipts	BR\11	Vide receipt no.2616	3,600.00	
	To Plot No - 312 Rajeswara Rao	469410	Bank Receipts	BR\12	Vide receipt no.2070	3,600.00	
	To Plot No-43 Raheela Begum	848911	Bank Receipts	BR\13	Vide receipt no.2599	2,400.00	
	To Plot No - 339 Anupama Srivastava	110624	Bank Receipts	BR\14	Vide receipt no.2598	6,000.00	
	To Plot No-238 G Jaganath	003800	Bank Receipts	BR\15	Vide receipt no.2600	1,200.00	
	To Plot No-206 LV Ramana	013269	Bank Receipts	BR\16	Vide receipt no.2617	1,200.00	
	By Office Expenses	166359	Bank Payments	BP\1	Ch. No. :166359 Tanveer Khan towards plumbing maintenance		3,250.00
	By Office Expenses	166360	Bank Payments	BP\2	Ch. No. :166360 T.Sudhakar towards electrical maintenance		4,550.00
	By Security Charges	166361	Bank Payments	BP\3	Ch. No. :166361 United Security Services towards security charges for the month of May 11		11,500.00
	By Security Charges	166362	Bank Payments	BP\4	Ch. No. :166362 United Security Services towards security charges for the month of May 11		27,650.00
	By Security Charges	166363	Bank Payments	BP\5	Ch. No. :166363 United Security Services towards security charges for the month of May 11		22,500.00
	By Hardware Material	166364	Bank Payments	BP\6	Ch. No. :166364 Shubham Enterprises towards pur of hardware items		7,672.00
	By Hardware Material	166356	Bank Payments	BP\7	Ch. No. :166356 Jinkrupa Agency towards pur of hardware items		1,761.00
	By Electricity Charges	166366	Bank Payments	BP\8	Ch. No. :166366 Electricity bill for the month of May 11		5,007.00
	By Electricity Charges	166367	Bank Payments	BP\9	Ch. No. :166367 Electricity bill for the month of May 11		37,921.00
	By Electricity Charges	166368	Bank Payments	BP\10	Ch. No. :166368 Electricity bill for the month of May 11		8,064.00
	By Office Expenses	166369	Bank Payments	BP\11	Ch. No. :166369 Mannem towards cleaning charges		2,450.00
						45,600.00	1,93,410.33
	To Closing Balance					1,47,810.33	
						1,93,410.33	1,93,410.33
13-6-2011	By Opening Balance		Vch Type	Vch No.			1,47,810.33
13-6-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	30,000.00	
						30,000.00	1,47,810.33
	To Closing Balance					1,17,810.33	
						1,47,810.33	1,47,810.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2011	By Opening Balance		Vch Type	Vch No.			1,17,810.33
14-6-2011	By Plot No-43 Raheela Begum	848911	Bank Payments	BP\1	Ch. No. :848911 being chq bounce due to signature required		2,400.00
	To Closing Balance					1,20,210.33	
						1,20,210.33	1,20,210.33
18-6-2011	By Opening Balance		Vch Type	Vch No.			1,20,210.33
18-6-2011	By Swimming Pool Maintenance	166370	Bank Payments	BP\1	Ch. No. :166370 being chq issued to Pragati Consultant towards swimming pool maint charges		8,000.00
	By Office Expenses	166371	Bank Payments	BP\2	Ch. No. :166371 Mannem towards office cleaning charges		2,450.00
	By Hardware Material	166372	Bank Payments	BP\3	Ch. No. :166372 being chq issued to Shubham Enterprises towards pur of hardware items		3,510.00
	To Closing Balance					1,34,170.33	
						1,34,170.33	1,34,170.33
20-6-2011	By Opening Balance		Vch Type	Vch No.			1,34,170.33
20-6-2011	To Plot No-247 J Venkata Dakshina	488071	Bank Receipts	BR\1	Vide receipt no.2606	7,200.00	
	To Plot No-229 Mallikarjuna	034492	Bank Receipts	BR\2	Vide receipt no.2619	2,400.00	
	To Plot No-34 Rohit Sharma	091331	Bank Receipts	BR\3	Vide receipt no.2621	1,200.00	
	To Plot No-264 Lalitha Setty	177665	Bank Receipts	BR\4	Vide receipt no.2623	1,200.00	
	To Plot No-49 Kuldeep Singh	695506	Bank Receipts	BR\5	Vide receipt no.2627	3,600.00	
	To Plot No-46 Babu Rao	289506	Bank Receipts	BR\6	Vide receipt no.2628	2,400.00	
	To Plot No-263 Balaji Crop	255088	Bank Receipts	BR\7	Vide receipt no.2635	1,200.00	
	To Plot No - 324 Mayuri Amarnath	071216	Bank Receipts	BR\8	Vide receipt no.2636	1,200.00	
	To Plot No - 338 Gopi	833226	Bank Receipts	BR\9	Vide receipt no.2637	4,800.00	
	To Plot No-72 Rashmi Saxena	137995	Bank Receipts	BR\10	Vide receipt no.2641	1,200.00	
	To Plot No-236 Rajesh Racha	721276	Bank Receipts	BR\11	Vide receipt no.2644	7,225.00	
	To Plot No-21 Soumen Mukherji	226495	Bank Receipts	BR\12	Vide receipt no.2640	2,400.00	
	To Plot No - 320 C Krishna Murthy	959623	Bank Receipts	BR\13	Vide receipt no.2650	2,400.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	40,000.00	
	To Closing Balance					78,425.00	1,34,170.33
						55,745.33	
						1,34,170.33	1,34,170.33
25-6-2011	By Opening Balance		Vch Type	Vch No.			55,745.33
25-6-2011	To Plot No-43 Raheela Begum	848911	Bank Receipts	BR\1	Vide receipt no.2599	2,400.00	
	To Plot No-59 Sri Hari Ramanujam	004847	Bank Receipts	BR\2	Vide receipt no.2657	1,200.00	
	To Plot No-211 Tejal Modi	006134	Bank Receipts	BR\3	Vide receipt no.2649	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	176487	Bank Receipts	BR\4	Vide receipt no.2647	3,600.00	
	To Plot No-224 Madhan K	236976	Bank Receipts	BR\5	Vide receipt no.2646	7,200.00	
	To Plot No-259 V Rajeshwari	992611	Bank Receipts	BR\6	Vide receipt no.2666	4,800.00	
	To Plot No-258 V Rajeshwari	992610	Bank Receipts	BR\7	Vide receipt no.2659	4,800.00	
	To Plot No-57 Saritha Reddy	353185	Bank Receipts	BR\8	Vide receipt no.2656	1,200.00	
	To Plot No - 352 Satyakasturi	743779	Bank Receipts	BR\9	Vide receipt no.2648	3,600.00	
	By Hardware Material	166373	Bank Payments	BP\1	Ch. No. :166373 Sehgal Enterprises towards pur of hardware items		4,081.00
	By Telephone Charges	166374	Bank Payments	BP\2	Ch. No. :166374 Tata Tele towards telephone bill		628.00
	Carried Over					30,000.00	60,454.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,000.00	60,454.33
25-6-2011	By Office Expenses	166375	Bank Payments	BP\3	Ch. No. :166375 D.Yaganandam towards office exp		500.00
	By Office Expenses	166426	Bank Payments	BP\4	Ch. No. :166426 Mannem towards office exp		2,090.00
	To Plot No-218 C Siva Kumar	17791	Bank Receipts	BR\10	Vide receipt no.2071	33,600.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\11	Vide receipt no.2652 wire transfered	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\12	Vide receipt no.2653 wire transfered	1,200.00	
	To Plot No-35 Neeti Tiwari		Bank Receipts	BR\13	Vide receipt no.2651 wire transfered	7,200.00	
	To Plot No-44 M Rajeshwara Rao		Bank Receipts	BR\14	Vide receipt no.2655 wire transfered	2,400.00	
						75,600.00	63,044.33
	By Closing Balance						12,555.67
						75,600.00	75,600.00
2-7-2011	To Opening Balance		Vch Type	Vch No.		12,555.67	
2-7-2011	By Office Expenses	166427	Bank Payments	BP\1	Ch. No. :166427 Mannem towards cleaning charges		2,450.00
						12,555.67	2,450.00
	By Closing Balance						10,105.67
						12,555.67	12,555.67
4-7-2011	To Opening Balance		Vch Type	Vch No.		10,105.67	
4-7-2011	To Plot No - 09 Tejal Modi		Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-36 Giridhar Reddy	011434	Bank Receipts	BR\2	Vide receipt no.2664	2,400.00	
						13,705.67	
	By Closing Balance						13,705.67
						13,705.67	13,705.67
5-7-2011	To Opening Balance		Vch Type	Vch No.		13,705.67	
5-7-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
	To Plot No - 16 Debashish Das	416985	Bank Receipts	BR\1	Vide receipt no.	2,400.00	
	To Plot No - 304 Murali Krishna	367923	Bank Receipts	BR\2	Vide receipt no.2065	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225915	Bank Receipts	BR\3	Vide receipt no.2072	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225916	Bank Receipts	BR\4	Vide receipt no.2072	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225917	Bank Receipts	BR\5	Vide receipt no.2072	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225918	Bank Receipts	BR\6	Vide receipt no.2072	1,200.00	
	To Plot No-13 Venkat Reddy	199688	Bank Receipts	BR\7	Vide receipt no.2651	4,800.00	
	To Plot No-230 Vijay Kumar	121327	Bank Receipts	BR\8	Vide receipt no.2665	2,400.00	
	To Plot No-222 VS Radha Krishna Murthy	003381	Bank Receipts	BR\9	Vide receipt no.2658	1,200.00	
	To Plot No - 305 Parmi Divakar	201289	Bank Receipts	BR\10	Vide receipt no.	1,200.00	
	By Security Charges	166430	Bank Payments	BP\1	Ch. No. :166430 United Security Services towards Security charges for the month of June 11		10,500.00
						51,705.67	10,500.00
	By Closing Balance						41,205.67
						51,705.67	51,705.67

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2011	To Opening Balance		Vch Type	Vch No.		41,205.67	
8-7-2011	By House Keeping Charges	166432	Bank Payments	BP\1	Ch. No. :166432 Bhavana House Keeping towards house keeping charges for the month of June 11		8,662.00
	By House Keeping Charges	166433	Bank Payments	BP\2	Ch. No. :166433 Bhavana House Keeping towards house keeping charges for the month of June 11		8,505.00
	By House Keeping Charges	166434	Bank Payments	BP\3	Ch. No. :166434 Bhavana House Keeping towards house keeping charges for the month of June 11		22,861.00
	By Garden Maintenance	166435	Bank Payments	BP\4	Ch. No. :166435 Rita Seeds Stores towards pur of fertilizers		2,950.00
	By Garden Maintenance	166436	Bank Payments	BP\5	Ch. No. :166436 P.Raghuveer towards gardening charges for the month of June 11		8,869.00
	By Garden Maintenance	166437	Bank Payments	BP\6	Ch. No. :166437 P.Raghuveer towards gardening charges for the month of June 11		8,116.00
	By Garden Maintenance	166438	Bank Payments	BP\7	Ch. No. :166438 P.Raghuveer towards gardening charges for the month of June 11		10,835.00
	By Office Expenses	166439	Bank Payments	BP\8	Ch. No. :166439 Sudhakar towards electrical maintenance for the month of June 11		2,250.00
	By Office Expenses	166440	Bank Payments	BP\9	Ch. No. :166440 Tanvee Khan towards plumbing and sanitary maintenance for the month of June 11		4,450.00
	By Security Charges	166441	Bank Payments	BP\10	Ch. No. :166441 United Security Services towards security charges for the month of June 11		26,200.00
	By Security Charges	166439	Bank Payments	BP\11	Ch. No. :166442 United Security Services towards security charges for the month of June 11		21,700.00
	To Closing Balance					41,205.67	1,25,398.00
						84,192.33	
						1,25,398.00	1,25,398.00
9-7-2011	By Opening Balance		Vch Type	Vch No.			84,192.33
9-7-2011	To Plot No-265 Prema Mitchal	870082	Bank Receipts	BR\1	Vide receipt no.2673	1,200.00	
	To Plot No-266 Kamlesh	870083	Bank Receipts	BR\2	Vide receipt no.2674	1,200.00	
	To Plot No-39 Jatil Sharma	146518	Bank Receipts	BR\3	Vide receipt no.2686	1,200.00	
	To Plot No-39 Jatil Sharma	146519	Bank Receipts	BR\4	Vide receipt no.2686	1,200.00	
	To Plot No-62 Ravi Soni	708173	Bank Receipts	BR\5	Vide receipt no.2588	1,200.00	
	By Electricity Charges	166443	Bank Payments	BP\1	Ch. No. :166443 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11		7,049.00
	By Electricity Charges	166444	Bank Payments	BP\2	Ch. No. :166444 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11		23,911.00
	Carried Over					6,000.00	1,15,152.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,000.00	1,15,152.33
9-7-2011	By Office Expenses	166445	Bank Payments	BP\3	Ch. No. :166445 Mannem towards cleaning charges		1,750.00
	To Closing Balance					6,000.00	1,16,902.33
						1,10,902.33	
						1,16,902.33	1,16,902.33
10-7-2011	By Opening Balance		Vch Type	Vch No.			1,10,902.33
10-7-2011	To Plot No-208 Polkam Sanjay	154567	Bank Receipts	BR\1	Vide receipt no.2645	4,800.00	
	To Closing Balance					4,800.00	1,10,902.33
						1,06,102.33	
						1,10,902.33	1,10,902.33
11-7-2011	By Opening Balance		Vch Type	Vch No.			1,06,102.33
11-7-2011	To Plot No-56 G Nagesh	364208	Bank Receipts	BR\1	Vide receipt no.2685	2,400.00	
	To Plot No-57 Saritha Reddy	253183	Bank Receipts	BR\2	Vide receipt no.2692	1,200.00	
	To Plot No-206 LV Ramana	015466	Bank Receipts	BR\3	Vide receipt no.2689	1,200.00	
	To Plot No-33 C N Giridhar Murthy	001074	Bank Receipts	BR\4	Vide receipt no.2672	7,200.00	
	To Plot No-30 Dudharam Purohit	001075	Bank Receipts	BR\5	Vide receipt no.2671	6,000.00	
	To Plot No - 338 Gopi	833227	Bank Receipts	BR\6	Vide receipt no.2681	3,600.00	
	To Plot No - 347 Srinivas Rao	343975	Bank Receipts	BR\7	Vide receipt no.2657	1,200.00	
	To Plot No - 324 Mayuri Amarnath	071217	Bank Receipts	BR\8	Vide receipt no.2613	1,200.00	
	To Plot No-215 K Kamlakar	152901	Bank Receipts	BR\9	Vide receipt no.2669	1,200.00	
	To Plot No-34 Rohit Sharma	091334	Bank Receipts	BR\10	Vide receipt no.2670	1,200.00	
	To Plot No - 302 V Siva Kumar	968950	Bank Receipts	BR\11	Vide receipt no.2677	1,200.00	
	To Plot No-248 B Murali Mohan	634431	Bank Receipts	BR\12	Vide receipt no.2667	6,000.00	
	To Closing Balance					33,600.00	1,06,102.33
						72,502.33	
						1,06,102.33	1,06,102.33
15-7-2011	By Opening Balance		Vch Type	Vch No.			72,502.33
15-7-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC	20,000.00	
	To Plot No-29 Amarandha	012548	Bank Receipts	BR\1	Vide receipt no.2699	3,600.00	
	By Electricity Charges	166446	Bank Payments	BP\1	Ch. No. :166446 Electricity charges		5,523.00
	By Swimming Pool Maintenance	166447	Bank Payments	BP\2	Ch. No. :166447 Pragati consultant for swimming pool maintenance for the month of June 11		8,000.00
	To Closing Balance					23,600.00	86,025.33
						62,425.33	
						86,025.33	86,025.33
16-7-2011	By Opening Balance		Vch Type	Vch No.			62,425.33
16-7-2011	To Plot No-255 Jayakrishna Prasad	246487	Bank Receipts	BR\1	Vide receipt no.2705	4,800.00	
	To Plot No - 341 Mohan Vamshi	795600	Bank Receipts	BR\2	Vide receipt no.2690	2,400.00	
	To Plot No-19 V Nagendra Seethapathi	396329	Bank Receipts	BR\3	Vide receipt no.2726	19,200.00	
	To Plot No-242 Lokesh Bharathan	370075	Bank Receipts	BR\4	Vide receipt no.2724	2,400.00	
	To Plot No-238 G Jaganath	003804	Bank Receipts	BR\5	Vide receipt no.2707	1,200.00	
	To Plot No-211 Tejal Modi	006136	Bank Receipts	BR\6	Vide receipt no.2723	1,200.00	
	To Plot No-46 Babu Rao	289508	Bank Receipts	BR\7	Vide receipt no.2714	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003384	Bank Receipts	BR\8	Vide receipt no.2708	3,600.00	
	To Plot No - 301 Rajeev Kumar	141863	Bank Receipts	BR\9	Vide receipt no.2719	3,600.00	
	To Plot No-200C Bidesh Mukherji	868224	Bank Receipts	BR\10	Vide receipt no.2706	6,000.00	
	To Plot No-225 Rahulgupta	140686	Bank Receipts	BR\11	Vide receipt no.2704	4,800.00	
	Carried Over					50,400.00	62,425.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,400.00	62,425.33
16-7-2011	To Plot No-227 Ravi Shanker	395566	Bank Receipts	BR\12	Vide receipt no.2696	6,500.00	
	To Plot No-226 Sonia Raj	399708	Bank Receipts	BR\13	Vide receipt no.2694	2,400.00	
	To Plot No-226 Sonia Raj	399707	Bank Receipts	BR\14	Vide receipt no.2695	4,000.00	
	By Office Expenses	166448	Bank Payments	BP\1	Ch. No. :166448 Mannem towards cleaning charges		2,100.00
						63,300.00	64,525.33
	To Closing Balance					1,225.33	
						64,525.33	64,525.33
18-7-2011	By Opening Balance		Vch Type	Vch No.			1,225.33
18-7-2011	To Plot No-216 K Aditya	642297	Bank Receipts	BR\1	Vide receipt no.2074	40,800.00	
	To Plot No-211 Tejal Modi	254917	Bank Receipts	BR\2	Vide receipt no.	4,800.00	
						45,600.00	1,225.33
	By Closing Balance						44,374.67
						45,600.00	45,600.00
20-7-2011	To Opening Balance		Vch Type	Vch No.		44,374.67	
20-7-2011	To Plot No-11 I J Anand	690096	Cash Receipts	CR\1	Vide receipt no.2731	1,200.00	
	To Plot No-11 I J Anand	690097	Cash Receipts	CR\2	Vide receipt no.2731	1,200.00	
	To Plot No-11 I J Anand	690098	Cash Receipts	CR\3	Vide receipt no.2731	1,200.00	
	To Plot No-72 Rashmi Saxena	516894	Cash Receipts	CR\4	Vide receipt no.2735	1,200.00	
	To Plot No-50 D D Singh	470229	Cash Receipts	CR\5	Vide receipt no.2737	6,000.00	
	To Plot No - 02 Mohanlal Jesti Purohit	446486	Cash Receipts	CR\6	Vide receipt no.2730	2,400.00	
	To Plot No-234 T. Narsingh Rao	953727	Cash Receipts	CR\7	Vide receipt no.2733	18,000.00	
	To Plot No-48 Ajay Mehta	859309	Cash Receipts	CR\8	Vide receipt no.2734	3,600.00	
	To Plot No-264 Lalitha Setty	007417	Cash Receipts	CR\9	Vide receipt no.2732	2,400.00	
	By Plot No-35 Neeti Tiwari		Bank Payments	BP\1	Being amount reversed due to twice entered		7,200.00
	By Plot No-19 V Nagendra Seethapathi	396329	Bank Payments	BP\2	Being amount reversed due to cheque bounce and collect cash		19,200.00
	To Plot No-21 Soumen Mukherji	226496	Bank Receipts	BR\1	Vide receipt no.2640	2,400.00	
	To Plot No-70 Srinivasan Arunachalam	136626	Bank Receipts	BR\2	Vide receipt no.2688	3,600.00	
						87,574.67	26,400.00
	By Closing Balance						61,174.67
						87,574.67	87,574.67
23-7-2011	To Opening Balance		Vch Type	Vch No.		61,174.67	
23-7-2011	By Petrol Diesel Oil	166449	Bank Payments	BP\1	Being chq issued to Kesoram Sunderlal Fatehpuria towards pur of petro card for Generator		9,000.00
	By Telephone Charges	166450	Bank Payments	BP\2	Ch. No. :166450 Tata towards telephone bill vide phone no. 4067160001		622.00
	By Hardware Material	166451	Bank Payments	BP\3	Ch. No. :166451 Lepakshi Tarpaulin towards pur of hardware items		468.00
	By Hardware Material	166452	Bank Payments	BP\4	Ch. No. :166452 Sri Balaji Hardware towards pur of hardware items		1,706.00
	By Hardware Material	166453	Bank Payments	BP\5	Ch. No. :166453 G.Krishna Murthy & Sons towards pur of hardware items		468.00
	Carried Over					61,174.67	12,264.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,174.67	12,264.00
23-7-2011	By Office Expenses	166454	Bank Payments	BP\6	Ch. No. :166454 Mannem towards office cleaning charges		2,265.00
	By Closing Balance					61,174.67	14,529.00
						61,174.67	61,174.67
25-7-2011	To Opening Balance		Vch Type	Vch No.		46,645.67	
25-7-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
	By Closing Balance					71,645.67	71,645.67
						71,645.67	71,645.67
27-7-2011	To Opening Balance		Vch Type	Vch No.		71,645.67	
27-7-2011	To Plot No-43 Raheela Begum	749818	Bank Receipts	BR\1	Vide receipt no.2745	2,400.00	
	To Plot No-47 Avinash	685163	Bank Receipts	BR\2	Vide receipt no.2746	2,400.00	
	To Plot No-244 Renuka	000099	Bank Receipts	BR\3	Vide receipt no.2741	9,600.00	
	To Plot No-17 Tripta Anand	363695	Bank Receipts	BR\4	Vide receipt no.2744	3,600.00	
	To Plot No - 09 Tejal Modi	336414	Bank Receipts	BR\5	Vide receipt no.	1,200.00	
	By Closing Balance					90,845.67	90,845.67
						90,845.67	90,845.67
1-8-2011	To Opening Balance		Vch Type	Vch No.		90,845.67	
1-8-2011	By Office Expenses	166455	Bank Payments	BP\1	Ch. No. :166455 Mannem towards office cleaning charges		1,750.00
	By Hardware Material	166456	Bank Payments	BP\2	Ch. No. :166456 Arora Enterprises towards pur of hardware items		6,500.00
	By Closing Balance					90,845.67	8,250.00
						90,845.67	82,595.67
						90,845.67	90,845.67
2-8-2011	To Opening Balance		Vch Type	Vch No.		82,595.67	
2-8-2011	To Plot No-265 Prema Mitchal	870084	Bank Receipts	BR\1	Vide receipt no.2675	2,400.00	
	To Plot No - 09 Tejal Modi	336522	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No - 339 Anupama Srivastava	655488	Bank Receipts	BR\3	Vide receipt no.2747	2,400.00	
	To Plot No-245 A.Avinash	193799	Bank Receipts	BR\4	Vide receipt no.2752	6,200.00	
	To Plot No-240 Suresh	869867	Bank Receipts	BR\5	Vide receipt no.2076	28,800.00	
	To Plot No-13 Venkat Reddy	199692	Bank Receipts	BR\6	Vide receipt no.2717	2,400.00	
	To Plot No-222 VS Radha Krishna Murthy	003382	Bank Receipts	BR\7	Vide receipt no.2658	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225919	Bank Receipts	BR\8	Vide receipt no.2072	1,200.00	
	To Plot No-226 Sonia Raj	399709	Bank Receipts	BR\9	Vide receipt no.2695	1,200.00	
	To Plot No-210 Ibrahim Hameed	538879	Bank Receipts	BR\10	Vide receipt no.2075	50,400.00	
	To Plot No - 347 Srinivas Rao	343978	Bank Receipts	BR\11	Vide receipt no.2753	1,200.00	
	To Plot No - 304 Murali Krishna	367924	Bank Receipts	BR\12	Vide receipt no.2065	1,200.00	
	To Plot No-59 Sri Hari Ramanujam	004858	Bank Receipts	BR\13	Vide receipt no.2748	2,400.00	
	By Closing Balance					1,84,795.67	1,84,795.67
						1,84,795.67	1,84,795.67
6-8-2011	To Opening Balance		Vch Type	Vch No.		1,84,795.67	
6-8-2011	By Garden Maintenance	166457	Bank Payments	BP\1	Ch. No. :166457 Raghuvveer towards gardening charges		26,761.00
	Carried Over					1,84,795.67	26,761.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,84,795.67	26,761.00
6-8-2011	By House Keeping Charges	166458	Bank Payments	BP\2	Ch. No. :166458 Bhavana House Keeping towards house keeping charges for the month of July 11		17,254.00
	By House Keeping Charges	166459	Bank Payments	BP\3	Ch. No. :166459 Bhavana House Keeping towards house keeping charges for the month of July 11		22,571.00
	By Security Charges	166460	Bank Payments	BP\4	Ch. No. :166460 United Security Services towards security charges for the month of July 11		11,000.00
	By Security Charges	166461	Bank Payments	BP\5	Ch. No. :166461 United Security Services towards security charges for the month of July 11		27,000.00
	By Security Charges	166462	Bank Payments	BP\6	Ch. No. :166462 United Security Services towards security charges for the month of July 11		21,200.00
	By Printing & Stationery/New Paper & Periodicals	166463	Bank Payments	BP\7	Ch. No. :166463 Priyanka Printers towards pur of receipt books of 20 nos		1,160.00
	By Hardware Material	166464	Bank Payments	BP\8	Ch. No. :166464 G.Krishna Murthy & Sons towards pur of hardware items		304.00
	By Office Expenses	166465	Bank Payments	BP\9	Ch. No. :166465 Mannem towards cleaning charges		2,160.00
	By Office Expenses	166466	Bank Payments	BP\10	Ch. No. :166466 T.Sudhakar towards electrician charges for the month of July 11		5,250.00
	By Office Expenses	166467	Bank Payments	BP\11	Ch. No. :166467 Tanveer Khan towards Plumbing charges for the month of July 11		5,650.00
	To Plot No - 10 N Rajagopalan	529747	Bank Receipts	BR\1	Vide receipt no.2757	6,000.00	
	To Plot No-12 Keval Green	4993A1	Bank Receipts	BR\2	Vide receipt no.2758	1,200.00	
	To Plot No-76 Durgesh Joshi	5103A1	Bank Receipts	BR\3	Vide receipt no.2760	7,200.00	
	To Plot No-75 Sanjay Sharma	243981183	Bank Receipts	BR\4	Vide receipt no.2767	6,000.00	
						2,05,195.67	1,40,310.00
	By Closing Balance						64,885.67
						2,05,195.67	2,05,195.67
8-8-2011	To Opening Balance		Vch Type	Vch No.		64,885.67	
8-8-2011	To Plot No-211 Tejal Modi	254919	Bank Receipts	BR\1	Vide receipt no.	4,800.00	
	To Plot No-62 Ravi Soni	708174	Bank Receipts	BR\2	Vide receipt no.2588	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181761	Bank Receipts	BR\3	Vide receipt no.2762	1,200.00	
	To Plot No-206 LV Ramana	015487	Bank Receipts	BR\4	Vide receipt no.2764	1,200.00	
	To Plot No - 302 V Siva Kumar	260207	Bank Receipts	BR\5	Vide receipt no.2766	1,200.00	
						74,485.67	
	By Closing Balance						74,485.67
						74,485.67	74,485.67
11-8-2011	To Opening Balance		Vch Type	Vch No.		74,485.67	
11-8-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	To Plot No - 330 P Prabhakar & Renuka	158477	Bank Receipts	BR\1	Vide receipt no.2763	7,200.00	
	Carried Over					1,31,685.67	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,31,685.67	
11-8-2011	To Plot No - 341 Mohan Vamshi	795601	Bank Receipts	BR\2	Vide receipt no.2697	2,400.00	
	By Closing Balance						1,34,085.67
							1,34,085.67
13-8-2011	To Opening Balance		Vch Type	Vch No.		1,34,085.67	
13-8-2011	By Hardware Material	166468	Bank Payments	BP\1	Ch. No. :166468 Shubham Enterprise towards pur of Hardware items		1,229.00
	By Hardware Material	166469	Bank Payments	BP\2	Ch. No. :166469 Shubham Enterprises towards pur of Hardware items		7,172.00
	By Swimming Pool Maintenance	166470	Bank Payments	BP\3	Ch. No. :166470 Pragati Consultant towards swimming pool maintenance charges for the month of July 11		8,000.00
	By Electricity Charges	1664671	Bank Payments	BP\4	Ch. No. :1664671 electricity bill for the month of July 11		24,941.00
	By Electricity Charges	166472	Bank Payments	BP\5	Ch. No. :1664672 electricity bill for the month of July 11		9,450.00
	By Electricity Charges	166473	Bank Payments	BP\6	Ch. No. :1664673 electricity bill for the month of July 11		6,365.00
	By Office Expenses	166474	Bank Payments	BP\7	Ch. No. :166474 D.Yaganandam towards office exp		250.00
	By Office Expenses	166475	Bank Payments	BP\8	Ch. No. :166474 Mannem towards office exp		2,520.00
	To Plot No-36 Giridhar Reddy	851469	Bank Receipts	BR\1	Vide receipt no.2775	1,200.00	
	To Plot No-39 Jatil Sharma	146524	Bank Receipts	BR\2	Vide receipt no.2772	1,200.00	
	To Plot No-11 I J Anand	062380	Bank Receipts	BR\3	Vide receipt no.2788	1,200.00	
	To Plot No-41 Krishna Sampath	443874	Bank Receipts	BR\4	Vide receipt no.2785	3,600.00	
	To Plot No-40 Balaji Sampath	443873	Bank Receipts	BR\5	Vide receipt no.2784	3,600.00	
	To Plot No-238 G Jaganath	435362	Bank Receipts	BR\6	Vide receipt no.2768	1,200.00	
	To Plot No-37 Rupa Krishnana Iyer	005123	Bank Receipts	BR\7	Vide receipt no.2783	8,400.00	
	To Plot No-34 Rohit Sharma	091336	Bank Receipts	BR\8	Vide receipt no.2774	1,200.00	
	To Plot No-55 Bhasker Rao	166273	Bank Receipts	BR\9	Vide receipt no.2779	4,800.00	
	To Plot No-224 Madhan K	236978	Bank Receipts	BR\10	Vide receipt no.2777	6,000.00	
	By Closing Balance					1,66,485.67	59,927.00
						1,66,485.67	1,06,558.67
20-8-2011	To Opening Balance		Vch Type	Vch No.		1,06,558.67	
20-8-2011	By Telephone Charges	166376	Bank Payments	BP\1	Ch. No. :166376 being chq issued to Tata Teleservice Ltd towards telephone bill		709.00
	By Office Expenses	166377	Bank Payments	BP\2	Ch. No. :166377 Mannem towards cleaning charges		1,990.00
	By Closing Balance					1,06,558.67	2,699.00
						1,06,558.67	1,03,859.67
22-8-2011	To Opening Balance		Vch Type	Vch No.		1,03,859.67	
22-8-2011	To Plot No-263 Balaji Crop	474888	Bank Receipts	BR\1	Vide receipt no.2798	1,200.00	
	To Plot No-242 Lokesh Bharathan	057095	Bank Receipts	BR\2	Vide receipt no.2793	1,200.00	
	To Plot No-51 Manohar Reddy	582465	Bank Receipts	BR\3	Vide receipt no.2791	4,800.00	
	To Plot No-57 Saritha Reddy	353185	Bank Receipts	BR\4	Vide receipt no.2800	1,200.00	
	To Plot No-268 S Ramakrishna	310151	Bank Receipts	BR\5	Vide receipt no.	5,400.00	
	Carried Over					1,17,659.67	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,659.67	
22-8-2011	To Plot No-227 Ravi Shanker	755670	Bank Receipts	BR\6	Vide receipt no.2718	6,500.00	
	To Plot No-215 K Kamlakar	152902	Bank Receipts	BR\7	Vide receipt no.2799	1,200.00	
	To Plot No-235 K Srinivas	307028	Bank Receipts	BR\8	Vide receipt no.2804	39,600.00	
	To Plot No-21 Soumen Mukherji	226497	Bank Receipts	BR\9	Vide receipt no.2640	2,400.00	
						1,67,359.67	
	By Closing Balance						1,67,359.67
						1,67,359.67	1,67,359.67
24-8-2011	To Opening Balance		Vch Type	Vch No.		1,67,359.67	
24-8-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
						2,17,359.67	
	By Closing Balance						2,17,359.67
						2,17,359.67	2,17,359.67
27-8-2011	To Opening Balance		Vch Type	Vch No.		2,17,359.67	
27-8-2011	By Office Expenses	166378	Bank Payments	BP\1	Ch. No. :166378 Regal Sports Co. towards pur of equipment		2,860.00
	By Office Expenses	166379	Bank Payments	BP\2	Ch. No. :166379 Mannem towards cleaning exp		2,700.00
	By Repairs & Maintenance	166380	Bank Payments	BP\3	Ch. No. :166380 Satya Aditya towards repairing of monoblock pump		2,700.00
	By Office Expenses	166381	Bank Payments	BP\4	Ch. No. :166381 Tanveer Khan towards plumbing maintenance charges for the month of Aug 11		3,250.00
						2,17,359.67	11,510.00
	By Closing Balance						2,05,849.67
						2,17,359.67	2,17,359.67
2-9-2011	To Opening Balance		Vch Type	Vch No.		2,05,849.67	
2-9-2011	To Plot No-13 Venkat Reddy	199691	Bank Receipts	BR\1	Vide receipt no.2717	3,600.00	
	To Plot No-72 Rashmi Saxena	516909	Bank Receipts	BR\2	Vide receipt no.2805	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003383	Bank Receipts	BR\3	Vide receipt no.2658	1,200.00	
	To Plot No - 304 Murali Krishna	367926	Bank Receipts	BR\4	Vide receipt no.2065	1,200.00	
	To Plot No-211 Tejal Modi	006139	Bank Receipts	BR\5	Vide receipt no.2809	1,200.00	
	To Plot No-229 Mallikarjuna	034493	Bank Receipts	BR\6	Vide receipt no.2619	4,800.00	
	By Office Expenses	166382	Bank Payments	BP\1	Ch. No. :166382 Regal Sports Co. towards pur of equipment		7,472.00
	By Petrol Diesel Oil	166383	Bank Payments	BP\2	Ch. No. :166383 Kesoram Sunderlal Fatehpuria towards diesel charges for generator		9,000.00
	By Office Expenses	166384	Bank Payments	BP\3	Ch. No. :166384 Mannem towards office cleaning charges		1,895.00
	By Office Expenses	166385	Bank Payments	BP\4	Ch. No. :166385 Floor Kare towards pur of office items		4,025.00
	By Swimming Pool Maintenance	166386	Bank Payments	BP\5	Ch. No. :166386 Pragati Consultant towards pur of swimming pool maintenance items		5,250.00
						2,19,049.67	27,642.00
	By Closing Balance						1,91,407.67
						2,19,049.67	2,19,049.67

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Opening Balance		Vch Type	Vch No.		1,91,407.67	
5-9-2011	By Office Expenses	166387	Bank Payments	BP\1	Ch. No. :166387 T.Sudhakar towards electrician charges for the month of Aug 11		4,900.00
	By Office Expenses	166388	Bank Payments	BP\2	Ch. No. :166388 Tanveer Khan towards plumbing maintenace for the month of Aug 11		1,200.00
	By Closing Balance					1,91,407.67	6,100.00
						1,91,407.67	1,91,407.67
8-9-2011	To Opening Balance		Vch Type	Vch No.		1,85,307.67	
8-9-2011	To Plot No-211 Tejal Modi	254920	Bank Receipts	BR\1	Vide receipt no.	4,800.00	
	To Plot No - 09 Tejal Modi	336848	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No-62 Ravi Soni	708175	Bank Receipts	BR\3	Vide receipt no.2588	1,200.00	
	To Plot No-39 Jatil Sharma	146525	Bank Receipts	BR\4	Vide receipt no.2772	1,200.00	
	By Closing Balance					1,93,707.67	1,93,707.67
						1,93,707.67	1,93,707.67
12-9-2011	To Opening Balance		Vch Type	Vch No.		1,93,707.67	
12-9-2011	To Plot No-25 Girish Subramaniam	0774185	Bank Receipts	BR\1	Vide receipt no.2078	31,200.00	
	By Closing Balance					2,24,907.67	2,24,907.67
						2,24,907.67	2,24,907.67
13-9-2011	To Opening Balance		Vch Type	Vch No.		2,24,907.67	
13-9-2011	To News Paper & Periodicals	064546	Bank Receipts	BR\1	Ch. No. :064546 being chq cancelled and reversed	1,855.00	
	By Closing Balance					2,26,762.67	2,26,762.67
						2,26,762.67	2,26,762.67
14-9-2011	To Opening Balance		Vch Type	Vch No.		2,26,762.67	
14-9-2011	To Plot No-206 LV Ramana	006066	Bank Receipts	BR\1	Vide receipt no.2819	1,200.00	
	To Plot No-259 V Rajeshwari	992621	Bank Receipts	BR\2	Vide receipt no.2815	4,800.00	
	To Plot No-258 V Rajeshwari	992620	Bank Receipts	BR\3	Vide receipt no.2814	4,800.00	
	To Plot No-56 G Nagesh	012822	Bank Receipts	BR\4	Vide receipt no.2820	3,600.00	
	To Plot No-55 Bhasker Rao	166278	Bank Receipts	BR\5	Vide receipt no.2806	4,800.00	
	To Plot No-217 V Srinivas	504257	Bank Receipts	BR\6	Vide receipt no.2829	16,800.00	
	To Plot No-219 K Ramu	158627	Bank Receipts	BR\7	Vide receipt no.2828	19,200.00	
	To Plot No-230 Vijay Kumar	121329	Bank Receipts	BR\8	Vide receipt no.2822	2,400.00	
	To Plot No - 324 Mayuri Amarnath	181765	Bank Receipts	BR\9	Vide receipt no.2821	1,200.00	
	To Plot No-237 Vijayalakshmi	310152	Bank Receipts	BR\10	Vide receipt no.	5,400.00	
	To Plot No - 02 Mohanlal Jesti Purohit	518740	Bank Receipts	BR\11	Vide receipt no.2813	1,200.00	
	To Plot No-238 G Jaganath	292283	Bank Receipts	BR\12	Vide receipt no.2837	1,200.00	
	To Plot No - 302 V Siva Kumar	260220	Bank Receipts	BR\13	Vide receipt no.2831	1,200.00	
	To Plot No - 341 Mohan Vamshi	795602	Bank Receipts	BR\14	Vide receipt no.2697	2,400.00	
	By Electricity Charges	166389	Bank Payments	BP\1	Ch. No. :166389 electricity charges		9,798.00
	By Electricity Charges	166390	Bank Payments	BP\2	Ch. No. :166390 electricity charges		25,493.00
	By House Keeping Charges	166391	Bank Payments	BP\3	Ch. No. :166391 house keeping charges for the month of Aug 11		40,323.00
	Carried Over					2,96,962.67	75,614.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,96,962.67	75,614.00
14-9-2011	By Garden Maintenance	166392	Bank Payments	BP\4	Ch. No. :166392 Raghuv towards gardening charges for the month of Aug 11		28,128.00
	By Security Charges	166393	Bank Payments	BP\5	Ch. No. :166393 United Security towards security charges for the month of Aug 11		21,500.00
	By Security Charges	166394	Bank Payments	BP\6	Ch. No. :166394 United Security towards security charges for the month of Aug 11		26,800.00
	By Security Charges	166395	Bank Payments	BP\7	Ch. No. :166395 United Security towards security charges for the month of Aug 11		11,000.00
	By Office Expenses	166396	Bank Payments	BP\8	Ch. No. :166396 Regal Sports Co. towards pur of sport equipment		7,124.00
	By Office Expenses	166397	Bank Payments	BP\9	Ch. No. :166397 Amar Blind towards repairs and maintenances charges		2,400.00
	By Hardware Material	166398	Bank Payments	BP\10	Ch. No. :166398 G.Krishna Murthy & Sons towards pur of hardware items		160.00
	By Swimming Pool Maintenance	166399	Bank Payments	BP\11	Ch. No. :166399 Pragati Consultant towards swimming pool maintenance charges for the month of Aug 11		8,000.00
	By Office Expenses	166401	Bank Payments	BP\12	Ch. No. :166401 Mannem towards office cleaning charges		2,520.00
						2,96,962.67	1,83,246.00
	By Closing Balance						1,13,716.67
						2,96,962.67	2,96,962.67
16-9-2011	To Opening Balance		Vch Type	Vch No.		1,13,716.67	
16-9-2011	To Plot No-262 JV Chandra Mohan	004837	Bank Receipts	BR\1	Vide receipt no.2080	51,600.00	
	To Plot No-261 Durgadas Malve	019083	Bank Receipts	BR\2	Vide receipt no.2079	51,600.00	
						2,16,916.67	
	By Closing Balance						2,16,916.67
						2,16,916.67	2,16,916.67
17-9-2011	To Opening Balance		Vch Type	Vch No.		2,16,916.67	
17-9-2011	By Petrol Diesel Oil	166402	Bank Payments	BP\1	Ch. No. :166402 Kesoram Sunderlal Fatehpuria towards pur of diesel for generator		9,000.00
	By Electricity Charges	166403	Bank Payments	BP\2	Ch. No. :166403 Electricity bill for the month of August 11		4,981.00
	By Office Expenses	166404	Bank Payments	BP\3	Ch. No. :166404 Mannem towards office cleaning charges		2,520.00
						2,16,916.67	16,501.00
	By Closing Balance						2,00,415.67
						2,16,916.67	2,16,916.67
20-9-2011	To Opening Balance		Vch Type	Vch No.		2,00,415.67	
20-9-2011	To Plot No-23 Sunil Bothra	410955	Bank Receipts	BR\1	Vide receipt no.2848	4,800.00	
	To Plot No-248 B Murali Mohan	003174	Bank Receipts	BR\2	Vide receipt no.2843	2,400.00	
	To Plot No-227 Ravi Shanker	755669	Bank Receipts	BR\3	Vide receipt no.2718	6,200.00	
	To Plot No-234 T. Narsingh Rao	021850	Bank Receipts	BR\4	Vide receipt no.2842	2,400.00	
	To Plot No-34 Rohit Sharma	091337	Bank Receipts	BR\5	Vide receipt no.2839	1,200.00	
						2,17,415.67	
	Carried Over					2,17,415.67	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,17,415.67	
20-9-2011	To Plot No-57 Saritha Reddy	353186	Bank Receipts	BR\6	Vide receipt no.2849	1,200.00	
	To Plot No - 347 Srinivas Rao	951556	Bank Receipts	BR\7	Vide receipt no.2841	1,200.00	
	To Plot No - 347 Srinivas Rao	951557	Bank Receipts	BR\8	Vide receipt no.2841	1,200.00	
	To Plot No-224 Madhan K	029316	Bank Receipts	BR\9	Vide receipt no.2850	2,400.00	
						2,23,415.67	
	By Closing Balance						2,23,415.67
						2,23,415.67	2,23,415.67
20-10-2011	To Opening Balance		Vch Type	Vch No.		2,23,415.67	
20-10-2011	To Plot No-12 Kevin Green		Bank Receipts	BR\1	Ch. No. :wire transfered vide receipt no.2700	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\2	Ch. No. :wire transfered vide receipt no.2758	1,200.00	
	To Plot No-23 Sunil Bothra		Bank Receipts	BR\3	Ch. No. :wire transfered vide receipt no.2858	3,600.00	
	By Telephone Charges	166405	Bank Payments	BP\1	Ch. No. :166405 telephone charges		694.00
	By Office Expenses	166406	Bank Payments	BP\2	Ch. No. :166406 Mannem towards office cleaning charges		2,615.00
	To Printing & Stationery/New Paper & Periodicals	064594	Bank Receipts	BR\4	Ch. No. :064594 being chq cancelled and reversed	1,052.00	
						2,30,467.67	3,309.00
	By Closing Balance						2,27,158.67
						2,30,467.67	2,30,467.67
21-10-2011	To Opening Balance		Vch Type	Vch No.		2,27,158.67	
21-10-2011	By Repairs & Maintenance	166407	Bank Payments	BP\1	Ch. No. :166407 Arora Enterprises towards repairing charges		3,500.00
	By Hardware Material	166408	Bank Payments	BP\2	Ch. No. :166408 Sri Balaji Hardware towards pur of hardware items		4,371.00
	By House Keeping Charges	166409	Bank Payments	BP\3	Ch. No. :166409 Bhavana House Keeping towards house keeping charges for the month of Sept 11		42,630.00
	By Security Charges	166410	Bank Payments	BP\4	Ch. No. :166410 United Security towards security charges for the month of Sept 11		60,500.00
	By Office Expenses	166411	Bank Payments	BP\5	Ch. No. :166411 Mannem towards office cleaning charges		2,710.00
	By Office Expenses	166412	Bank Payments	BP\6	Ch. No. :166412 M.Sudharshan towards office exp		1,100.00
	By Office Expenses	166413	Bank Payments	BP\7	Ch. No. :166413 Tanveer Khan towards Plumbing maintenance charges		5,050.00
	By Office Expenses	166414	Bank Payments	BP\8	Ch. No. :166414 T.Sudharshan towards electrical maintenance charges for the month of Sept 11		5,600.00
	By Garden Maintenance	166415	Bank Payments	BP\9	Ch. No. :166415 Raghuvveer towards gardening maintenance charges for the month of Sept 11		27,465.00
						2,27,158.67	1,52,926.00
	By Closing Balance						74,232.67
						2,27,158.67	2,27,158.67

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Opening Balance		Vch Type	Vch No.			74,232.67
22-10-2011	To Plot No-211 Tejal Modi	254922	Bank Receipts	BR\1	Vide receipt no.	4,800.00	
	To Plot No-21 Soumen Mukherji	226498	Bank Receipts	BR\2	Vide receipt no.2861	2,400.00	
	To Plot No-11 I J Anand	062354	Bank Receipts	BR\3	Vide receipt no.2863	1,200.00	
	To Plot No-64 A V S Satish	1389722	Bank Receipts	BR\4	Vide receipt no.2865	10,000.00	
	To Plot No-259 V Rajeshwari	995876	Bank Receipts	BR\5	Vide receipt no.2855	4,800.00	
	To Plot No-259 V Rajeshwari	992625	Bank Receipts	BR\6	Vide receipt no.2854	4,800.00	
	To Plot No-207 A R Rajyalaxmi	119980	Bank Receipts	BR\7	Vide receipt no.2869	1,200.00	
	To Plot No-215 K Kamlakar	240573	Bank Receipts	BR\8	Vide receipt no.2871	1,200.00	
	To Plot No - 02 Mohanlal Jesti Purohit	518874	Bank Receipts	BR\9	Vide receipt no.2852	1,200.00	
	To Plot No-43 Raheela Begum	346125	Bank Receipts	BR\10	Vide receipt no.2862	2,400.00	
	To Plot No-246 KJR Padmavathi	343809	Bank Receipts	BR\11	Vide receipt no.2853	1,200.00	
	To Plot No-72 Rashmi Saxena	516921	Bank Receipts	BR\12	Vide receipt no.2860	1,200.00	
	To Plot No - 347 Srinivas Rao	951558	Bank Receipts	BR\13	Vide receipt no.2841	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	By Office Expenses	166416	Bank Payments	BP\1	Ch. No. :166416 Mannem towards cleaning charges		2,160.00
	By Repairs & Maintenance	166417	Bank Payments	BP\2	Ch. No. :166417 SVR Pumps towards repairing charges		3,315.00
	By Hardware Material	166418	Bank Payments	BP\3	Ch. No. :166418 G. Krishnamurthy & sons towards pur of hardware items		946.00
	By Swimming Pool Maintenance	166419	Bank Payments	BP\4	Ch. No. :166419 Pragati Consultant towards swimming pool maintenance charges for the month of Sept 11		8,000.00
	To Plot No-249 Ak Mohan	255926	Bank Receipts	BR\14	Vide receipt no.2081	10,000.00	
	To Plot No-63 G Balakrishna Naidu	408291	Bank Receipts	BR\15	Vide receipt no.	3,600.00	
	To Plot No-237 Vijayalakshmi	328101	Bank Receipts	BR\16	Vide receipt no.	5,400.00	
	By Hardware Material	166420	Bank Payments	BP\5	Ch. No. :166420 Sri Balaji Hardware towards pur of hardware items		2,759.00
	By Office Expenses	166421	Bank Payments	BP\6	Ch. No. :166421 Mannem towards cleaning charges		2,340.00
	By Petrol Diesel Oil	166422	Bank Payments	BP\7	Ch. No. :166422 Kesoram Sunderlal Fatehpuria towards pur of diesel		9,000.00
	To Plot No-233 Prakash Jhaveri	435742	Bank Receipts	BR\17	Vide receipt no.2084	38,400.00	
	To Plot No-11 I J Anand	068602	Bank Receipts	BR\18	Vide receipt no.2890	1,200.00	
	To Plot No - 302 V Siva Kumar	656953	Bank Receipts	BR\19	Vide receipt no.2888	1,200.00	
	To Plot No-39 Jatil Sharma	264057	Bank Receipts	BR\20	Vide receipt no.2878	1,200.00	
	To Plot No-62 Ravi Soni	897032	Bank Receipts	BR\21	Vide receipt no.2589	1,200.00	
	To Plot No - 341 Mohan Vamshi	795603	Bank Receipts	BR\22	Vide receipt no.2697	2,400.00	
	To Plot No-251 Praveen Kumar	000612	Bank Receipts	BR\23	Vide receipt no.2892	35,200.00	
	To Plot No - 304 Murali Krishna	367927	Bank Receipts	BR\24	Vide receipt no.2065	1,200.00	
	To Plot No-242 Lokesh Bharathan	057097	Bank Receipts	BR\25	Vide receipt no.2872	2,400.00	
	To Plot No-246 KJR Padmavathi	343811	Bank Receipts	BR\26	Vide receipt no.2873	1,200.00	
	To Plot No-206 LV Ramana	006085	Bank Receipts	BR\27	Vide receipt no.2877	1,200.00	
	To Plot No-47 Avinash	685165	Bank Receipts	BR\28	Vide receipt no.2889	2,400.00	
	To Plot No - 16 Debashish Das	416987	Bank Receipts	BR\29	Vide receipt no.2882	2,400.00	
	To Plot No-238 G Jaganath	292286	Bank Receipts	BR\30	Vide receipt no.2885	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181768	Bank Receipts	BR\31	Vide receipt no.2884	1,200.00	
	To Plot No-215 K Kamlakar	240575	Bank Receipts	BR\32	Vide receipt no.2893	1,200.00	

Carried Over

2,76,032.67 28,520.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,76,032.67	28,520.00
22-10-2011	To Plot No-34 Rohit Sharma	091338	Bank Receipts	BR\33	Vide receipt no.2894	1,200.00	
	By Closing Balance					2,77,232.67	28,520.00
							2,48,712.67
						2,77,232.67	2,77,232.67
24-10-2011	To Opening Balance		Vch Type	Vch No.		2,48,712.67	
24-10-2011	By Office Expenses	166423	Bank Payments	BP\1	Ch. No. :166423 Mannem towards office cleaning charges		2,700.00
	By Swimming Pool Maintenance	166424	Bank Payments	BP\2	Ch. No. :166424 Pragati Consultant towards pur of swimming pool items		33,000.00
	By Electricity Charges	166425	Bank Payments	BP\3	Ch. No. :166425 electricity bill for the month of Sept 11		31,611.00
						2,48,712.67	67,311.00
	By Closing Balance						1,81,401.67
						2,48,712.67	2,48,712.67
28-10-2011	To Opening Balance		Vch Type	Vch No.		1,81,401.67	
28-10-2011	To Plot No - 09 Tejal Modi	349814	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Suspense		Bank Receipts	BR\2	Being amount transferred by unknow customer	4,600.00	
							1,87,201.67
	By Closing Balance						1,87,201.67
						1,87,201.67	1,87,201.67
3-11-2011	To Opening Balance		Vch Type	Vch No.		1,87,201.67	
3-11-2011	To Plot No-26 Feiz Arney	426230	Bank Receipts	BR\1	Vide receipt no.2086	30,000.00	
							2,17,201.67
	By Closing Balance						2,17,201.67
						2,17,201.67	2,17,201.67
10-11-2011	To Opening Balance		Vch Type	Vch No.		2,17,201.67	
10-11-2011	To Repairs & Maintenance	166331	Bank Receipts	BR\1	Ch. No. :166331 being cheque cancelled and reversed	4,765.00	
	To Plot No - 341 Mohan Vamshi	795604	Bank Receipts	BR\2	Vide receipt no.2697	2,400.00	
	To Plot No-62 Ravi Soni	897033	Bank Receipts	BR\3	Vide receipt no.2589	1,200.00	
	To Plot No - 09 Tejal Modi	360766	Bank Receipts	BR\4	Vide receipt no.	1,200.00	
	To Plot No-48 Ajay Mehta	860261	Bank Receipts	BR\5	Vide receipt no.2901	3,600.00	
	To Plot No-44 M Rajeshwara Rao	860262	Bank Receipts	BR\6	Vide receipt no.2900	3,600.00	
	To Plot No-229 Mallikarjuna	034494	Bank Receipts	BR\7	Vide receipt no.2619	2,400.00	
	To Plot No-237 Vijayalakshmi	328102	Bank Receipts	BR\8	Vide receipt no.	5,400.00	
	To Plot No-49 Kuldeep Singh	577019	Bank Receipts	BR\9	Vide receipt no.2904	3,600.00	
	To Plot No - 347 Srinivas Rao	951559	Bank Receipts	BR\10	Vide receipt no.2841	1,200.00	
	To Plot No-57 Saritha Reddy	778252	Bank Receipts	BR\11	Vide receipt no.2905	1,200.00	
	By Electrical Material	166476	Bank Payments	BP\1	Ch. No. :166476 pur of electrical items		6,527.00
	By Office Expenses	166477	Bank Payments	BP\2	Ch. No. :166477 Mannem office exp		2,340.00
	By Office Expenses	166478	Bank Payments	BP\3	Ch. No. :166478 T.Sudhakar towards electricity maintenance charges for the month of Oct 11		7,250.00
	By Office Expenses	166479	Bank Payments	BP\4	Ch. No. :166479 Tanveer Khan towards electricity maintenance charges for the month of Oct 11		3,850.00
	Carried Over					2,47,766.67	19,967.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,47,766.67	19,967.00
10-11-2011	By House Keeping Charges	166480	Bank Payments	BP\5	Ch. No. :166480 Bhavana House Keeping towards house keeping charges for the month of Oct 11		37,985.00
	By Security Charges	166481	Bank Payments	BP\6	Ch. No. :166481 United Security Service towards security charges for the month of Oct 11		59,031.00
	By Office Expenses	166482	Bank Payments	BP\7	Ch. No. :166482 Mannem towards office cleaning charges		2,330.00
	By Garden Maintenance	166483	Bank Payments	BP\8	Ch. No. :166483 Raghuveer towards gardening charges for the month of Oct 11		27,755.00
						2,47,766.67	1,47,068.00
	By Closing Balance						1,00,698.67
						2,47,766.67	2,47,766.67
11-11-2011	To Opening Balance		Vch Type	Vch No.		1,00,698.67	
11-11-2011	To Office Expenses	064494	Bank Receipts	BR\1	Being amount credited towards stale cheque reversed	1,500.00	
	To Office Expenses	064485	Bank Receipts	BR\2	Being amount credited towards stale cheque reversed	1,800.00	
	To Office Expenses	064503	Bank Receipts	BR\3	Being amount credited towards stale cheque reversed	2,100.00	
	To Office Expenses	064504	Bank Receipts	BR\4	Being amount credited towards stale cheque reversed	2,100.00	
	To Office Expenses	064505	Bank Receipts	BR\5	Being amount credited towards stale cheque reversed	2,260.00	
	To Rolex Machine	064483	Bank Receipts	BR\6	Being amount credited towards stale cheque reversed	7,000.00	
	To Office Expenses	064526	Bank Receipts	BR\7	Being amount credited towards stale cheque reversed	1,188.00	
	To Office Expenses	064537	Bank Receipts	BR\8	Being amount credited towards stale cheque reversed	1,921.00	
	To Office Expenses	064520	Bank Receipts	BR\9	Being amount credited towards stale cheque reversed	2,260.00	
	To Office Expenses	064522	Bank Receipts	BR\10	Being amount credited towards stale cheque reversed	2,380.00	
	To Office Expenses	064525	Bank Receipts	BR\11	Being amount credited towards stale cheque reversed	8,232.00	
	To Office Expenses	064556	Bank Receipts	BR\12	Being amount credited towards stale cheque reversed	2,079.00	
	To Office Expenses	064571	Bank Receipts	BR\13	Being amount credited towards stale cheque reversed	2,425.00	
	To Office Expenses	064602	Bank Receipts	BR\14	Being amount credited towards stale cheque reversed	1,585.00	
						1,39,528.67	
	By Closing Balance						1,39,528.67
						1,39,528.67	1,39,528.67
15-11-2011	To Opening Balance		Vch Type	Vch No.		1,39,528.67	
15-11-2011	By Hardware Material	166484	Bank Payments	BP\1	Ch. No. :166484 Shubham Enterprises towards pur of hardware items		9,343.00
	By Electricity Charges	166485	Bank Payments	BP\2	Ch. No. :166485 electricity charges		4,616.00
	By Electricity Charges	166486	Bank Payments	BP\3	Ch. No. :166486 electricity charges		21,148.00
						1,39,528.67	35,107.00
	Carried Over					1,39,528.67	35,107.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,39,528.67	35,107.00
15-11-2011	By Electricity Charges	166487	Bank Payments	BP\4	Ch. No. :166487 electricity charges		7,353.00
	By Petrol Diesel Oil	166488	Bank Payments	BP\5	Ch. No. :166488 Kesoram sunderal, Diesel for generator		9,000.00
	By Office Expenses	166489	Bank Payments	BP\6	Ch. No. :166489 Mannem towards office cleaning charges		2,520.00
	To Plot No-12 Kevin Green	9755A1	Bank Receipts	BR\1	Vide receipt no.2916	2,400.00	
	To Plot No - 10 N Rajagopalan		Bank Receipts	BR\2	Vide receipt no.2921	4,600.00	
	To Plot No-20 Srinivas Aluri		Bank Receipts	BR\3	Vide receipt no.2923	21,195.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\4	Vide receipt no.2941	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\5	Vide receipt no.2915	1,200.00	
	By Swimming Pool Maintenance	166490	Bank Payments	BP\7	Ch. No. :166490 Pragati Consultant towards swimming pool maintenance charges		7,500.00
	To Electricity Charges	166403	Bank Receipts	BR\6	Ch. No. :166403 being chq reversed due cancelled	4,981.00	
	To Cash A/c		Contra	CO\1	being cash deposited in HDFC Bank	50,000.00	
	To Plot No-206 LV Ramana	006091	Bank Receipts	BR\7	Vide receipt no.2942	1,200.00	
	To Plot No-242 Lokesh Bharathan	057100	Bank Receipts	BR\8	Vide receipt no.2941	1,200.00	
	To Plot No-34 Rohit Sharma	091340	Bank Receipts	BR\9	Vide receipt no.2934	1,200.00	
	To Plot No-215 K Kamlakar	240576	Bank Receipts	BR\10	Vide receipt no.2935	1,200.00	
	To Plot No-238 G Jaganath	292292	Bank Receipts	BR\11	Vide receipt no.2930	1,200.00	
	To Plot No-29 Amaranthha	029734	Bank Receipts	BR\12	Vide receipt no.2922	3,600.00	
	To Plot No-255 Jayakrishna Prasad	805158	Bank Receipts	BR\13	Vide receipt no.2928	4,800.00	
						2,39,504.67	61,480.00
	By Closing Balance						1,78,024.67
						2,39,504.67	2,39,504.67
19-11-2011	To Opening Balance		Vch Type	Vch No.		1,78,024.67	
19-11-2011	By Office Expenses	166491	Bank Payments	BP\1	Ch. No. :166491 Mannem towards office cleaning charges		2,520.00
	By Telephone Charges	166492	Bank Payments	BP\2	Ch. No. :166492 Tata towards telephone charges		670.00
						1,78,024.67	3,190.00
	By Closing Balance						1,74,834.67
						1,78,024.67	1,78,024.67
23-11-2011	To Opening Balance		Vch Type	Vch No.		1,74,834.67	
23-11-2011	To Plot No - 302 V Siva Kumar	968957	Bank Receipts	BR\1	Vide receipt no.2943	1,200.00	
	To Plot No - 02 Mohanlal Jesti Purohit	738959	Bank Receipts	BR\2	Vide receipt no.2948	2,400.00	
	To Plot No-72 Rashmi Saxena	777718	Bank Receipts	BR\3	Vide receipt no.2925	2,400.00	
	To Plot No-41 Krishna Sampath	443877	Bank Receipts	BR\4	Vide receipt no.2944	3,600.00	
	To Plot No-40 Balaji Sampath	443876	Bank Receipts	BR\5	Vide receipt no.2944	3,600.00	
	To Plot No - 16 Debashish Das	416992	Bank Receipts	BR\6	Vide receipt no.2946	2,400.00	
	To Plot No-17 Tripta Anand	001938	Bank Receipts	BR\7	Vide receipt no.2911	2,400.00	
	To Plot No-59 Sri Hari Ramanujam	004852	Bank Receipts	BR\8	Vide receipt no.2927	3,600.00	
	To Plot No - 67 S Durga Prasad	104220	Bank Receipts	BR\9	Vide receipt no.2945	6,000.00	
	To Plot No-246 KJR Padmavathi	343816	Bank Receipts	BR\10	Vide receipt no.2954	1,200.00	
	To Plot No - 301 Rajeev Kumar	015059	Bank Receipts	BR\11	Vide receipt no.2953	7,200.00	
						2,10,834.67	
	By Closing Balance						2,10,834.67
						2,10,834.67	2,10,834.67

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To Opening Balance		Vch Type	Vch No.		2,10,834.67	
5-12-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	By Closing Balance						2,60,834.67
						2,60,834.67	2,60,834.67
7-12-2011	To Opening Balance		Vch Type	Vch No.		2,60,834.67	
7-12-2011	To Suspense		Bank Receipts	BR\1	Being amount transferred by unknow customer	1,200.00	
	By Closing Balance						2,62,034.67
						2,62,034.67	2,62,034.67
15-12-2011	To Opening Balance		Vch Type	Vch No.		2,62,034.67	
15-12-2011	To Plot No-62 Ravi Soni	897034	Bank Receipts	BR\1	Vide receipt no.2589	1,200.00	
	To Plot No - 341 Mohan Vamshi	795605	Bank Receipts	BR\2	Vide receipt no.2497	2,400.00	
	To Plot No - 09 Tejal Modi	361078	Bank Receipts	BR\3	Vide receipt no.	1,200.00	
	To Plot No - 331 B.B.Prasada Raju	757154	Bank Receipts	BR\4	Vide receipt no.2088	31,200.00	
	To Plot No - 347 Srinivas Rao	951560	Bank Receipts	BR\5	Vide receipt no.2841	1,200.00	
	To Plot No-35 Neeti Tiwari	17661	Bank Receipts	BR\6	Vide receipt no.2962	7,200.00	
	To Plot No-224 Madhan K	248916	Bank Receipts	BR\7	Vide receipt no.2988	3,600.00	
	To Plot No - 302 V Siva Kumar	559727	Bank Receipts	BR\8	Vide receipt no.2985	1,200.00	
	To Plot No-36 Giridhar Reddy	029609	Bank Receipts	BR\9	Vide receipt no.2977	3,600.00	
	To Plot No-72 Rashmi Saxena	777724	Bank Receipts	BR\10	Vide receipt no.2976	1,200.00	
	To Plot No-238 G Jaganath	292295	Bank Receipts	BR\11	Vide receipt no.2978	1,200.00	
	To Plot No-237 Vijayalakshmi	328103	Bank Receipts	BR\12	Vide receipt no.	5,400.00	
	To Plot No - 312 Rajeswara Rao	469393	Bank Receipts	BR\13	Vide receipt no.2987	12,000.00	
	To Plot No-52 K Muralidhar	399496	Bank Receipts	BR\14	Vide receipt no.2958	2,400.00	
	To Plot No-217 V Srinivas	230071	Bank Receipts	BR\15	Vide receipt no.2959	3,600.00	
	To Plot No - 338 Gopi	833234	Bank Receipts	BR\16	Vide receipt no.2962	3,600.00	
	To Plot No-45 Venkatramana Srinivasan	530489	Bank Receipts	BR\17	Vide receipt no.2964	19,600.00	
	To Plot No-57 Saritha Reddy	548835	Bank Receipts	BR\18	Vide receipt no.2957	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181772	Bank Receipts	BR\19	Vide receipt no.2989	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181770	Bank Receipts	BR\20	Vide receipt no.2960	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	000964	Bank Receipts	BR\21	Vide receipt no.2974	3,600.00	
	To Plot No-34 Rohit Sharma	611461	Bank Receipts	BR\22	Vide receipt no.2973	1,200.00	
	To Club House Rental Charges	000160	Bank Receipts	BR\23	Vide receipt no.2966	1,000.00	
	To Plot No-244 Renuka	000159	Bank Receipts	BR\24	Vide receipt no.2965	4,800.00	
	To Plot No-246 KJR Padmavathi	975013	Bank Receipts	BR\25	Vide receipt no.2967	1,200.00	
	To Plot No-206 LV Ramana	007207	Bank Receipts	BR\26	Vide receipt no.2975	1,200.00	
	To Plot No-51 Manohar Reddy	524907	Bank Receipts	BR\27	Vide receipt no.2955	3,600.00	
	To Plot No - 353 G Padmavathi	139949	Bank Receipts	BR\28	Vide receipt no.2089	14,400.00	
	By Office Expenses	166493	Bank Payments	BP\1	Ch. No. :166493 Mannem for office exp		2,520.00
	By Garden Maintenance	166495	Bank Payments	BP\2	Ch. No. :166495 Raghuvveer for gardening charges for the month of Nov 11		26,516.00
	By Office Expenses	166496	Bank Payments	BP\3	Being chq issued to Mannem towards office exp		1,970.00
	By Office Expenses	166497	Bank Payments	BP\4	Ch. No. :166497 Tanveer towards office maintenance		3,250.00
	By House Keeping Charges	166499	Bank Payments	BP\5	Ch. No. :166499 House keeping charges for the month of Nov 11		39,948.00
	By Security Charges	166500	Bank Payments	BP\6	Ch. No. :166500 security charges for the month of Nov 11		60,500.00
	Carried Over					3,98,434.67	1,34,704.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,98,434.67	1,34,704.00
15-12-2011	By Office Expenses	166501	Bank Payments	BP\7	Ch. No. :166501 T.Sudhakar towards electrical maintenance charges for the month of Nov 11		5,550.00
	By Hardware Material	166502	Bank Payments	BP\8	Ch. No. :166502 pur of hardware items from Sri Rama Sales corporation		2,899.00
	By Office Expenses	166503	Bank Payments	BP\9	Ch. No. :166503 Mannem towards office exp		2,520.00
	By Plot No - 341 Mohan Vamshi	795605	Bank Payments	BP\10	Ch. No. :795605 being chq bounce due to insufficient funds		2,400.00
						3,98,434.67	1,48,073.00
	By Closing Balance						2,50,361.67
						3,98,434.67	3,98,434.67
27-12-2011	To Opening Balance		Vch Type	Vch No.		2,50,361.67	
27-12-2011	By Petrol Diesel Oil	166504	Bank Payments	BP\1	Ch. No. :166504 pur of diesel for generator		9,000.00
	By Swimming Pool Maintenance	166505	Bank Payments	BP\2	Ch. No. :166505 Pragati Consultant towards swimming pool maintenance charges		7,500.00
	By Audit Fees Payable	166506	Bank Payments	BP\3	Ch. No. :166506 Ajay Mehta towards audit fees charges		33,092.00
	By Electricity Charges	166507	Bank Payments	BP\4	Ch. No. :166507 electricity charges		38,389.00
	By Electricity Charges	166508	Bank Payments	BP\5	Ch. No. :166508 electricity charges		11,254.00
	By Electricity Charges	166509	Bank Payments	BP\6	Ch. No. :166509 electricity charges		4,974.00
	By Office Expenses	166510	Bank Payments	BP\7	Ch. No. :166510 Mannem towards office exp		2,710.00
	By Office Expenses	166511	Bank Payments	BP\8	Ch. No. :166511 Mannem towards office exp		2,520.00
						2,50,361.67	1,09,439.00
	By Closing Balance						1,40,922.67
						2,50,361.67	2,50,361.67
28-12-2011	To Opening Balance		Vch Type	Vch No.		1,40,922.67	
28-12-2011	To Club House Rental Charges	398289	Bank Receipts	BR\1	Ch. No. :398289 Club house booked for 31st Dec 11 for Mehta's	1,000.00	
	To Plot No-211 Tejal Modi	254835	Bank Receipts	BR\2	Vide receipt no.	4,800.00	
	To Plot No-211 Tejal Modi	254836	Bank Receipts	BR\3	Vide receipt no.	4,800.00	
	To Plot No-265 Prema Mitchal	437864	Bank Receipts	BR\4	Vide receipt no.3006 & 3007	9,600.00	
	To Plot No-208 Polkam Sanjay	154569	Bank Receipts	BR\5	Vide receipt no.2983	3,600.00	
	To Plot No - 02 Mohanlal Jesti Purohit	727176	Bank Receipts	BR\6	Vide receipt no.2984	1,200.00	
	To Plot No-215 K Kamlakar	240577	Bank Receipts	BR\7	Vide receipt no.2990	1,200.00	
	To Plot No-259 V Rajeshwari	995858	Bank Receipts	BR\8	Vide receipt no.2998	4,800.00	
	To Plot No-54 B Naga Kumar	314590	Bank Receipts	BR\9	Vide receipt no.2999	3,600.00	
	To Plot No-258 V Rajeshwari	995887	Bank Receipts	BR\10	Vide receipt no.2997	4,800.00	
	To Plot No - 352 Satyakasturi	743780	Bank Receipts	BR\11	Vide receipt no.3002	5,000.00	
	To Plot No - 351 Ratnavani Y Ramesh	176494	Bank Receipts	BR\12	Vide receipt no.3001	3,600.00	
	To Plot No - 07 Krishna Padmanabhan Iyer	102572	Bank Receipts	BR\13	Vide receipt no.3009	3,600.00	
	Carried Over					1,92,522.67	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,92,522.67	
28-12-2011	To Plot No - 308 Dr.Gutti Bhavani	225914	Bank Receipts	BR\14	Vide receipt no.2072	1,200.00	
	By Closing Balance						1,93,722.67
						1,93,722.67	1,93,722.67
29-12-2011	To Opening Balance		Vch Type	Vch No.		1,93,722.67	
29-12-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	By Closing Balance						2,43,722.67
						2,43,722.67	2,43,722.67
31-12-2011	To Opening Balance		Vch Type	Vch No.		2,43,722.67	
31-12-2011	By Plot No-208 Polkam Sanjay		Bank Payments	BP\1	Being amount debited towards cheque reversed		3,600.00
	By Bank Charges		Bank Payments	BP\2	Being amount debited towards Bank charges		50.00
	By Plot No-244 Renuka		Bank Payments	BP\3	Being amount debited towards cheque reversed		1,200.00
	By Plot No - 10 N Rajagopalan		Bank Payments	BP\4	Being amount debited towards cheque reversed		4,600.00
	By Plot No-12 Kevin Green		Bank Payments	BP\5	Being amount debited towards cheque reversed		1,200.00
	By Plot No-12 Kevin Green		Bank Payments	BP\6	Being amount debited towards cheque reversed		1,200.00
	By Plot No - 341 Mohan Vamshi		Bank Payments	BP\7	Being amount debited towards cheque reversed		2,400.00
	By Plot No - 10 N Rajagopalan		Bank Payments	BP\8	Being amount debited towards cheque reversed		6,000.00
	By Plot No-49 Kuldeep Singh		Bank Payments	BP\9	Being amount debited towards cheque reversed		3,600.00
	To Hardware Material	166451	Bank Receipts	BR\1	Ch. No. :166451 cheque reversed	468.00	
	By Closing Balance						2,44,190.67
						2,44,190.67	23,850.00
						2,44,190.67	2,20,340.67
2-1-2012	To Opening Balance		Vch Type	Vch No.		2,20,340.67	
2-1-2012	By Office Expenses	166512	Bank Payments	BP\1	Ch. No. :166512 Mannem towards office exp		2,520.00
	By Club House Rental Charges	166513	Bank Payments	BP\2	Ch. No. :166513 Being amount reversed and taken cash on 02.01.12 for club house book on 31.12.11		1,000.00
	By Closing Balance						2,20,340.67
						2,20,340.67	3,520.00
						2,20,340.67	2,16,820.67
10-1-2012	To Opening Balance		Vch Type	Vch No.		2,16,820.67	
10-1-2012	By Swimming Pool Maintenance	166514	Bank Payments	BP\1	Ch. No. :166514 Pragathi consultant towards swimming pool maintenance for the month of Dec 11		8,000.00
	By Electricity Charges	166514	Bank Payments	BP\2	Ch. No. :166514 electricity charges for the month of Dec 11		2,267.00
	By House Keeping Charges	166516	Bank Payments	BP\3	Ch. No. :166516 house keeping charges for the month of Dec 11		40,078.00
	Carried Over						2,16,820.67
						2,16,820.67	50,345.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,16,820.67	50,345.00
10-1-2012	By Electricity Charges	166517	Bank Payments	BP\4	Ch. No. :166517 electricity bill for the month of Dec 11		22,376.00
	By Security Charges	166518	Bank Payments	BP\5	Ch. No. :166518 United Security bill for the month of Dec 11		60,500.00
	By Garden Maintenance	166519	Bank Payments	BP\6	Ch. No. :166519 P.Raghuveer towards garden maintenance charges for the month of Dec 11		26,898.00
	By Office Expenses	166520	Bank Payments	BP\7	Ch. No. :166520 Mannem towards office maintenance charges		2,540.00
	To Plot No - 341 Mohan Vamshi	795606	Bank Receipts	BR\1	Vide receipt no.2698	2,400.00	
	To Plot No-211 Tejal Modi	254838	Bank Receipts	BR\2	Vide receipt no.	4,800.00	
	To Plot No - 09 Tejal Modi	398452	Bank Receipts	BR\3	Vide receipt no.	1,200.00	
	To Plot No - 361 Kusumalatha	086812	Bank Receipts	BR\4	Vide receipt no.2091	7,200.00	
	To Plot No-237 Vijayalakshmi	328104	Bank Receipts	BR\5	Vide receipt no.	5,400.00	
						2,37,820.67	1,62,659.00
	By Closing Balance						75,161.67
						2,37,820.67	2,37,820.67
12-1-2012	To Opening Balance		Vch Type	Vch No.		75,161.67	
12-1-2012	By Plot No - 341 Mohan Vamshi	795606	Payment	1	Ch. No. :795606 Cheque bounce due to insufficient funds		2,400.00
	By Plot No-237 Vijayalakshmi	328104	Payment	2	Ch. No. :328104 cheque bounce due to insufficient funds		5,400.00
						75,161.67	7,800.00
	By Closing Balance						67,361.67
						75,161.67	75,161.67
14-1-2012	To Opening Balance		Vch Type	Vch No.		67,361.67	
14-1-2012	By Office Expenses	166521	Payment	3	Ch. No. :166521 office cleaning charges paid to Mannem		2,520.00
						67,361.67	2,520.00
	By Closing Balance						64,841.67
						67,361.67	67,361.67
17-1-2012	To Opening Balance		Vch Type	Vch No.		64,841.67	
17-1-2012	To Plot No-28 Sharuq Hussain	264164	Bank Receipts	BR\1	Vide receipt no.2094	9,600.00	
	To Plot No - 310 Ramakumari	000057	Bank Receipts	BR\2	Vide receipt no.2093	7,200.00	
						81,641.67	
	By Closing Balance						81,641.67
						81,641.67	81,641.67
23-1-2012	To Opening Balance		Vch Type	Vch No.		81,641.67	
23-1-2012	By Office Expenses	166522	Bank Payments	BP\1	Ch. No. :166522 Mannem towards office exp		720.00
	To Plot No - 302 V Siva Kumar	559735	Bank Receipts	BR\1	Vide receipt no.3029	1,200.00	
	To Plot No-41 Krishna Sampath	443880	Bank Receipts	BR\2	Vide receipt no.3022	3,600.00	
	To Plot No-40 Balaji Sampath	443879	Bank Receipts	BR\3	Vide receipt no.3021	3,600.00	
	To Plot No-55 Bhasker Rao	399504	Bank Receipts	BR\4	Vide receipt no.3023	4,800.00	
	To Plot No-252 Pavan Kumar	966674	Bank Receipts	BR\5	Vide receipt no.3034	11,200.00	
	To Plot No-14 Subhadra Magapu	233746	Bank Receipts	BR\6	Vide receipt no.3013	7,200.00	
	To Plot No-238 G Jaganath	003807	Bank Receipts	BR\7	Vide receipt no.3019	1,200.00	
	To Plot No - 02 Mohanlal Jesti Purohit	776136	Bank Receipts	BR\8	Vide receipt no.3028	1,200.00	
	To Plot No-72 Rashmi Saxena	777738	Bank Receipts	BR\9	Vide receipt no.3020	1,200.00	
	To Plot No-234 T. Narsingh Rao	126963	Bank Receipts	BR\10	Vide receipt no.3026	3,600.00	
	Carried Over					1,20,441.67	720.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,441.67	720.00
23-1-2012	To Plot No-248 B Murali Mohan	634444	Bank Receipts	BR\11	Vide receipt no.3035	6,000.00	
	To Plot No - 324 Mayuri Amarnath	181777	Bank Receipts	BR\12	Vide receipt no.3030	1,200.00	
	To Plot No-215 K Kamlakar	240579	Bank Receipts	BR\13	Vide receipt no.3027	1,200.00	
	To Plot No-216 K Aditya	003203	Bank Receipts	BR\14	Vide receipt no.3011	6,000.00	
	To Plot No-247 J Venkata Dakshina	418133	Bank Receipts	BR\15	Vide receipt no.3010	6,000.00	
	To Plot No-242 Lokesh Bharathan	057103	Bank Receipts	BR\16	Vide receipt no.3014	2,400.00	
	To Plot No-57 Saritha Reddy	787772	Bank Receipts	BR\17	Vide receipt no.3016	2,400.00	
	To Plot No-48 Ajay Mehta	884181	Bank Receipts	BR\18	Vide receipt no.3025	3,600.00	
	To Plot No-225 Rahulgupta	000025	Bank Receipts	BR\19	Vide receipt no.3024	5,600.00	
						1,54,841.67	720.00
	By Closing Balance						1,54,121.67
						1,54,841.67	1,54,841.67
28-1-2012	To Opening Balance		Vch Type	Vch No.		1,54,121.67	
28-1-2012	By Plot No-216 K Aditya	003203	Bank Payments	BP\1	Ch. No. :003203 Cheque bounce due to insufficient funds		6,000.00
	By Plot No-55 Bhasker Rao	399504	Bank Payments	BP\2	Ch. No. :399504 Cheque bounce due to insufficient funds		4,800.00
	By Office Expenses	166523	Bank Payments	BP\3	Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11		3,250.00
	By Office Expenses	166524	Bank Payments	BP\4	Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11		3,250.00
	By Telephone Charges	166524	Bank Payments	BP\5	Ch. No. :166524 telephone charges		1,191.00
	By Electricity Charges	166526	Bank Payments	BP\6	Ch. No. :166526 electricity charges		4,178.00
	By Office Expenses	166527	Bank Payments	BP\7	Ch. No. :166527 electricity charges		2,520.00
						1,54,121.67	25,189.00
	By Closing Balance						1,28,932.67
						1,54,121.67	1,54,121.67
31-1-2012	To Opening Balance		Vch Type	Vch No.		1,28,932.67	
31-1-2012	To Plot No-12 Kevin Green	2237A1	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-12 Kevin Green	2429A1	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	By Bank Charges		Bank Payments	BP\1	Being amount debited towards Bank charges		205.15
						1,31,332.67	205.15
	By Closing Balance						1,31,127.52
						1,31,332.67	1,31,332.67
4-2-2012	To Opening Balance		Vch Type	Vch No.		1,31,127.52	
4-2-2012	By Office Expenses	166528	Bank Payments	BP\1	Ch. No. :166528 Mannem towards office expense		2,160.00
						1,31,127.52	2,160.00
	By Closing Balance						1,28,967.52
						1,31,127.52	1,31,127.52
6-2-2012	To Opening Balance		Vch Type	Vch No.		1,28,967.52	
6-2-2012	To Plot No - 09 Tejal Modi	428301	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-36 Giridhar Reddy	029615	Bank Receipts	BR\2	Vide receipt no.3048	1,200.00	
	To Plot No-25 Girish Subramaniam	971603	Bank Receipts	BR\3	Vide receipt no.3044	6,000.00	
						1,37,367.52	
	Carried Over					1,37,367.52	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,37,367.52	
6-2-2012	To Plot No-25 Girish Subramaniam	971604	Bank Receipts	BR\4	Vide receipt no.3045	1,200.00	
	To Plot No-255 Jayakrishna Prasad	823835	Bank Receipts	BR\5	Vide receipt no.3055	4,800.00	
	To Plot No-34 Rohit Sharma	011473	Bank Receipts	BR\6	Vide receipt no.3053	1,200.00	
	To Plot No-34 Rohit Sharma	011465	Bank Receipts	BR\7	Vide receipt no.3053	1,200.00	
	To Plot No - 347 Srinivas Rao	000001	Bank Receipts	BR\8	Vide receipt no.3052	1,200.00	
	To Plot No-54 B Naga Kumar	314595	Bank Receipts	BR\9	Vide receipt no.3046	2,400.00	
	To Plot No-246 KJR Padmavathi	712880	Bank Receipts	BR\10	Vide receipt no.3036	1,200.00	
	To Plot No-207 A R Rajyalaxmi	123448	Bank Receipts	BR\11	Vide receipt no.3042	2,400.00	
	To Plot No-250 G Srirama Krishna	023263	Bank Receipts	BR\12	Vide receipt no.3043	7,200.00	
	To Plot No-47 Avinash	223732	Bank Receipts	BR\13	Vide receipt no.3049	3,600.00	
	By Security Charges	166529	Bank Payments	BP\1	Ch. No. :166529 United Security Services towards security charges for the month of Jan 12		60,500.00
						1,63,767.52	60,500.00
	By Closing Balance						1,03,267.52
						1,63,767.52	1,63,767.52
7-2-2012	To Opening Balance		Vch Type	Vch No.		1,03,267.52	
7-2-2012	To Plot No - 351 Ratnavani Y Ramesh	176500	Bank Receipts	BR\1	Vide receipt no.2095	4,800.00	
						1,08,067.52	
	By Closing Balance						1,08,067.52
						1,08,067.52	1,08,067.52
8-2-2012	To Opening Balance		Vch Type	Vch No.		1,08,067.52	
8-2-2012	To Plot No-200C Bidesh Mukherji	303783	Bank Receipts	BR\1	Vide receipt no.3059	8,200.00	
	To Plot No-238 G Jaganath	292300	Bank Receipts	BR\2	Vide receipt no.3060	1,200.00	
	To Plot No-72 Rashmi Saxena	777749	Bank Receipts	BR\3	Vide receipt no.3065	1,200.00	
	To Plot No-56 G Nagesh	002734	Bank Receipts	BR\4	Vide receipt no.3057	2,400.00	
	To Plot No-74 Jasjit Singh Sandhu	838519	Bank Receipts	BR\5	Vide receipt no.3062	14,400.00	
	To Plot No-43 Raheela Begum	848912	Bank Receipts	BR\6	Vide receipt no.3061	4,800.00	
	To Plot No - 347 Srinivas Rao	000002	Bank Receipts	BR\7	Vide receipt no.3052	1,200.00	
	To Plot No-57 Saritha Reddy	778259	Bank Receipts	BR\8	Vide receipt no.3064	1,200.00	
						1,42,667.52	
	By Closing Balance						1,42,667.52
						1,42,667.52	1,42,667.52
10-2-2012	To Opening Balance		Vch Type	Vch No.		1,42,667.52	
10-2-2012	To Plot No - 341 Mohan Vamshi	795607	Bank Receipts	BR\1	Vide receipt no.2698	2,400.00	
	To Plot No-237 Vijayalakshmi	328105	Bank Receipts	BR\2	Vide receipt no.	5,400.00	
						1,50,467.52	
	By Closing Balance						1,50,467.52
						1,50,467.52	1,50,467.52
16-2-2012	To Opening Balance		Vch Type	Vch No.		1,50,467.52	
16-2-2012	To Plot No-12 Kevin Green	2154A1	Bank Receipts	BR\1	Ch. No. :2154A1	1,200.00	
						1,51,667.52	
	By Closing Balance						1,51,667.52
						1,51,667.52	1,51,667.52
17-2-2012	To Opening Balance		Vch Type	Vch No.		1,51,667.52	
17-2-2012	By House Keeping Charges	166530	Bank Payments	BP\1	Ch. No. :166530 Bhavana House Keeping towards house keeping charges for the month of Jan 12		42,324.00
						1,51,667.52	42,324.00
	Carried Over					1,51,667.52	42,324.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,667.52	42,324.00
17-2-2012	By Garden Maintenance	166531	Bank Payments	BP\2	Ch. No. :166531 P.Raghuveer towards gardening maintenance charges for the month of Jan 12		27,335.00
	By Electricity Charges	166532	Bank Payments	BP\3	Ch. No. :166532 electricity bill for the month of Jan 12		12,447.00
	By Electricity Charges	166533	Bank Payments	BP\4	Ch. No. :166533 electricity charges for the month of Jan 12		30,946.00
	By Electricity Charges	166534	Bank Payments	BP\5	Ch. No. :166534 electricity charges for the month of Jan 12		3,914.00
	By Electricity Charges	166535	Bank Payments	BP\6	Ch. No. :166535 Mannem towards cleaning charges		2,520.00
	To Electricity Charges	166526	Bank Receipts	BR\1	Ch. No. :166526 being chq reversed due to chq cancelled	4,178.00	
						1,55,845.52	1,19,486.00
	By Closing Balance						36,359.52
						1,55,845.52	1,55,845.52
27-2-2012	To Opening Balance		Vch Type	Vch No.		36,359.52	
27-2-2012	To Plot No-31 Pradeep Kumar Nama	248	Bank Receipts	BR\1	Ch. No. :248 wire transfer	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	248	Bank Receipts	BR\2	Ch. No. :248 wire transfer	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	248	Bank Receipts	BR\3	Ch. No. :248 wire transfer	1,200.00	
						39,959.52	
	By Closing Balance						39,959.52
						39,959.52	39,959.52
29-2-2012	To Opening Balance		Vch Type	Vch No.		39,959.52	
29-2-2012	By Office Expenses	166536	Bank Payments	BP\1	Ch. No. :166536 being chq issued to T.Sudhakar towards electrical maintenance charges for the month of Feb 12		3,350.00
	By Office Expenses	166537	Bank Payments	BP\2	Ch. No. :166537 being chq issued to Tanveer Khan towards plumbing charges for the month of Feb 12		3,250.00
	By Office Expenses	166538	Bank Payments	BP\3	Ch. No. :166538 Mannem towards office exp		2,700.00
	By Office Expenses	166539	Bank Payments	BP\4	Ch. No. :166539 Mannem towards office exp		1,950.00
	By Swimming Pool Maintenance	166540	Bank Payments	BP\5	Ch. No. :166540 Pragati Consultant towards swimming pool charges for the month of Feb 12		7,484.00
	By Telephone Charges	166541	Bank Payments	BP\6	Ch. No. :166541 Telephone charges		1,163.00
	By Bank Charges		Bank Payments	BP\7	Being amount debited by Bank towards Bank charges		20.60
						39,959.52	19,917.60
	By Closing Balance						20,041.92
						39,959.52	39,959.52

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Opening Balance		Vch Type	Vch No.		20,041.92	
3-3-2012	By Petrol Diesel Oil	166542	Bank Payments	BP\1	Ch. No. :166542 being chq issued to Kesoram Sunderlal Fatehpuria towards Diesel charges for generator		9,000.00
	By Closing Balance					20,041.92	9,000.00
						20,041.92	11,041.92
						20,041.92	20,041.92
10-3-2012	To Opening Balance		Vch Type	Vch No.		11,041.92	
10-3-2012	To Plot No - 302 V Siva Kumar	968960	Bank Receipts	BR\1	Vide receipt no.3073	1,200.00	
	To Plot No - 02 Mohanlal Jesthi Purohit	905258	Bank Receipts	BR\2	Vide receipt no.3084	1,200.00	
	To Plot No-72 Rashmi Saxena	777757	Bank Receipts	BR\3	Vide receipt no.3094	1,200.00	
	To Plot No-246 KJR Padmavathi	989330	Bank Receipts	BR\4	Vide receipt no.3090	2,400.00	
	To Plot No-259 V Rajeshwari	995896	Bank Receipts	BR\5	Vide receipt no.3087	3,200.00	
	To Plot No-258 V Rajeshwari	995895	Bank Receipts	BR\6	Vide receipt no.3086	3,200.00	
	To Plot No-11 I J Anand	690064	Bank Receipts	BR\7	Vide receipt no.3095	6,000.00	
	To Plot No-49 Kuldeep Singh	577038	Bank Receipts	BR\8	Vide receipt no.3093	6,000.00	
	To Plot No-206 LV Ramana	602569	Bank Receipts	BR\9	Vide receipt no.3085	1,200.00	
	To Plot No-206 LV Ramana	002568	Bank Receipts	BR\10	Vide receipt no.3065	1,200.00	
	To Plot No-215 K Kamlakar	280041	Bank Receipts	BR\11	Vide receipt no.3067	1,200.00	
	To Plot No-242 Lokesh Bharathan	228556	Bank Receipts	BR\12	Vide receipt no.3071	1,200.00	
	To Plot No - 09 Tejal Modi	428532	Bank Receipts	BR\13	Vide receipt no.	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	9964022	Bank Receipts	BR\14	Vide receipt no.3091	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	9952681	Bank Receipts	BR\15	Vide receipt no.3091	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	9963607	Bank Receipts	BR\16	Vide receipt no.3091	1,200.00	
	By Closing Balance					45,041.92	45,041.92
						45,041.92	45,041.92
12-3-2012	To Opening Balance		Vch Type	Vch No.		45,041.92	
12-3-2012	To Plot No - 302 V Siva Kumar	559752	Bank Receipts	BR\1	Vide receipt no.3107	1,200.00	
	To Plot No-247 J Venkata Dakshina	418134	Bank Receipts	BR\2	Vide receipt no.3098	2,400.00	
	To Plot No-238 G Jaganath	693322	Bank Receipts	BR\3	Vide receipt no.3097	1,200.00	
	To Plot No-47 Avinash	223734	Bank Receipts	BR\4	Vide receipt no.3103	3,600.00	
	To Plot No - 07 Krishna Padmanabhan Iyer	310269	Bank Receipts	BR\5	Vide receipt no.3099	3,600.00	
	To Plot No-63 G Balakrishna Naidu	619762	Bank Receipts	BR\6	Vide receipt no.2096	3,600.00	
	By House Keeping Charges	166544	Bank Payments	BP\1	Being chq issued to Bhavana House Keeping towards house keeping charges		40,681.00
	By Security Charges	166545	Bank Payments	BP\2	Being chq issued to United Security Services towards Security charges		59,500.00
	By Garden Maintenance	166546	Bank Payments	BP\3	Being chq issued to P. Raghuvveer towards gardening charges		27,162.00
	By Hardware Material	166547	Bank Payments	BP\4	Ch. No. :166547 Krishna Murthy & Sons towards pur of hardware items		1,470.00
	To Plot No-25 Girish Subramaniam	971605	Bank Receipts	BR\7	Vide receipt no.3045	1,200.00	
	To Plot No - 341 Mohan Vamshi	795608	Bank Receipts	BR\8	Vide receipt no.2698	2,400.00	
	To Plot No-237 Vijayalakshmi	328117	Bank Receipts	BR\9	Vide receipt no.2098	5,400.00	
	To Plot No-237 Vijayalakshmi	328106	Bank Receipts	BR\10	Vide receipt no.	5,400.00	
	Carried Over					75,041.92	1,28,813.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,041.92	1,28,813.00
12-3-2012	To Plot No - 347 Srinivas Rao	000003	Bank Receipts	BR\11	Vide receipt no.3052	1,200.00	
	To Closing Balance					76,241.92	1,28,813.00
						52,571.08	
						1,28,813.00	1,28,813.00
14-3-2012	By Opening Balance		Vch Type	Vch No.			52,571.08
14-3-2012	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	45,000.00	
	To Closing Balance					45,000.00	52,571.08
						7,571.08	
						52,571.08	52,571.08
15-3-2012	By Opening Balance		Vch Type	Vch No.			7,571.08
15-3-2012	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	To Plot No-248 B Murali Mohan	003180	Bank Receipts	BR\1	Vide receipt no.3116	2,400.00	
	To Plot No-23 Sunil Bothra	410965	Bank Receipts	BR\2	Vide receipt no.3113	7,200.00	
	To Plot No-206 LV Ramana	000078	Bank Receipts	BR\3	Vide receipt no.3115	1,200.00	
	To Plot No - 338 Gopi	849341	Bank Receipts	BR\4	Vide receipt no.3125	12,000.00	
	To Plot No-34 Rohit Sharma	011476	Bank Receipts	BR\5	Vide receipt no.3112	1,200.00	
	To Plot No-57 Saritha Reddy	389015	Bank Receipts	BR\6	Vide receipt no.3122	1,200.00	
	To Plot No-50 D D Singh	470232	Bank Receipts	BR\7	Vide receipt no.3121	6,000.00	
	By Closing Balance					81,200.00	7,571.08
							73,628.92
						81,200.00	81,200.00
19-3-2012	To Opening Balance		Vch Type	Vch No.		73,628.92	
19-3-2012	By Repairs & Maintenance	166548	Bank Payments	BP\1	Ch. No. :166548 SVR Pumps towards repairing charges		3,066.00
	By Garden Maintenance	166549	Bank Payments	BP\2	Ch. No. :166549 gardening charges		1,100.00
	By Office Expenses	166550	Bank Payments	BP\3	Ch. No. :166550 Tanveer Khan towards plumbing maintenance for the month of Feb 12		3,250.00
	By Office Expenses	166551	Bank Payments	BP\4	Ch. No. :166551 T.Sudhakar towards electrical maintenance for the month of Feb 12		5,000.00
	By Electricity Charges	166552	Bank Payments	BP\5	Ch. No. :166552 electricity bill for the month of Feb 12		3,304.00
	By Electricity Charges	166553	Bank Payments	BP\6	Ch. No. :166553 electricity bill for the month of Feb 12		5,553.00
	By Electricity Charges	166554	Bank Payments	BP\7	Ch. No. :166554 electricity bill for the month of Feb 12		31,930.00
	To Plot No-232 Kiran Reddy	367599	Bank Receipts	BR\1	Vide receipt no.2099	50,400.00	
	By Closing Balance					1,24,028.92	53,203.00
							70,825.92
						1,24,028.92	1,24,028.92
26-3-2012	To Opening Balance		Vch Type	Vch No.		70,825.92	
26-3-2012	To Plot No-33 C N Giridhar Murthy	519876	Bank Receipts	BR\1	Vide receipt no.3126	7,200.00	
	To Plot No - 339 Anupama Srivastava	110625	Bank Receipts	BR\2	Vide receipt no.3145	9,600.00	
	To Plot No-30 Dudharam Purohit	519877	Bank Receipts	BR\3	Vide receipt no.3132	8,400.00	
	To Plot No-217 V Srinivas	504264	Bank Receipts	BR\4	Vide receipt no.3140	6,000.00	
	Carried Over						1,02,025.92

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,02,025.92	
26-3-2012	To Plot No-17 Tripta Anand	005912	Bank Receipts	BR\5	Vide receipt no.3141	6,000.00	
	By Closing Balance						1,08,025.92
						1,08,025.92	1,08,025.92
27-3-2012	To Opening Balance		Vch Type	Vch No.		1,08,025.92	
27-3-2012	To Plot No-29 Amaranthha	029736	Bank Receipts	BR\1	Vide receipt no.3134	3,600.00	
	To Plot No-224 Madhan K	248917	Bank Receipts	BR\2	Vide receipt no.3143	7,200.00	
	By Closing Balance						1,18,825.92
						1,18,825.92	1,18,825.92
29-3-2012	To Opening Balance		Vch Type	Vch No.		1,18,825.92	
29-3-2012	To Plot No - 02 Mohanlal Jesti Purohit	052481	Bank Receipts	BR\1	Vide receipt no.3147	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181779	Bank Receipts	BR\2	Vide receipt no.3142	1,200.00	
	To Plot No - 03 R Mohan	247942	Bank Receipts	BR\3	Vide receipt no.3139	6,000.00	
	To Plot No-215 K Kamlakar	280042	Bank Receipts	BR\4	Vide receipt no.3135	1,200.00	
	To Plot No-229 Mallikarjuna	231064	Bank Receipts	BR\5	Vide receipt no.3148	4,800.00	
	To Plot No - 379 Utpal Bhadra	576225	Bank Receipts	BR\6	Vide receipt no.2100	7,200.00	
	By Closing Balance						1,40,425.92
						1,40,425.92	1,40,425.92
31-3-2012	To Opening Balance		Vch Type	Vch No.		1,40,425.92	
31-3-2012	To Office Expenses	166474	Bank Receipts	BR\1	Ch. No. :166474 Being stale cheque reversed issued to D. Yaganandam	250.00	
	To Repairs & Maintenance	166407	Bank Receipts	BR\2	Ch. No. :166407 Being stale cheque reversed in favour of Arora Enterprises	3,500.00	
	To Garden Maintenance	166549	Bank Receipts	BR\3	Ch. No. :166549 Being stale cheque reversed which is favour of Rita Seed Stores	1,100.00	
	By Plot No - 07 Krishna Padmanabhan Iyer	310269	Payment	4	Ch. No. :310269 Being cheque not cleared		3,600.00
	By Closing Balance						1,45,275.92
						1,45,275.92	1,45,275.92

SOB 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	Plot No - 343 Surendernath	Journal	JV\1	<i>Being maintenance earlier 2 months short entries passed now accounted</i>	2,400.00	
	Maintenance Charges - III					2,400.00
1-4-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	1	<i>Being maintenance feb 11 to April 11</i>	3,600.00	
	Maintenance Charges - III					3,600.00
1-4-2011	Plot No - 312 Rajeswara Rao	Journal Voucher	2	<i>Being maintenance oct 10 & nov 10 not account previous now accounted</i>	2,400.00	
	Maintenance Charges - III					2,400.00
1-4-2011	Plot No - 318 D Srinivas Rao	Journal Voucher	3	<i>Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted</i>	2,400.00	
	Maintenance Charges - III					2,400.00
1-4-2011	Plot No - 319 Richmond Bio	Journal Voucher	4	<i>Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted</i>	2,400.00	
	Maintenance Charges - III					2,400.00
1-4-2011	Plot No - 320 C Krishna Murthy	Journal Voucher	5	<i>Being maintenance Oct 09 & Nov 10 previous year not accounted now accounted</i>	16,800.00	
	Maintenance Charges - III					16,800.00
1-4-2011	Plot No - 324 Mayuri Amarnath	Journal Voucher	6	<i>Being maintenance from sep 10 to dec 10 previous not accounted now accounted</i>	3,600.00	
	Maintenance Charges - III					3,600.00
1-4-2011	Plot No - 331 B.B.Prasada Raju	Journal Voucher	7	<i>Being maintenance from Oct 09 to December 11 previous not accounted now accounted</i>	32,400.00	
	Maintenance Charges - III					32,400.00
1-4-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	8	<i>Being maintenance from Oct 10 to march 11 previous not accounted now accounted</i>	7,200.00	
	Maintenance Charges - III					7,200.00
1-4-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	9	<i>Bieng maintenance for april 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00

continued ...

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2011	Plot No - 01 Ramandeep Khurana		Journal Voucher	10	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 3

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2011	Plot No-200C Bidesh Mukherji		Journal Voucher	11	1,200.00	
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
7-4-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	12		1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Maintenance Charges - III					24,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2011	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 7

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2011	Plot No-200C Bidesh Mukherji	Journal	JV\2	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
1-5-2011	Plot No - 301 Rajeev Kumar	Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthi				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III					30,000.00
1-5-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	13	Being maintenance for the month of May 11	1,200.00	
	Maintenance Charges - III					1,200.00
1-5-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	14	Bieng maintenance for May 11	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	Plot No - 01 Ramandeep Khurana		Journal Voucher	15	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 11

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2011	Plot No-200C Bidesh Mukherji		Journal Voucher	16		1,200.00
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
1-6-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	17		1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparth				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III					30,000.00
1-6-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	18	<i>Being maintenance for the month of June 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-6-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	19	<i>Bieng maintenance for June 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-7-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	20	<i>Being maintenance for the month of July 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-7-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	21	<i>Bieng maintenance for July 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2011	Plot No - 01 Ramandeep Khurana		Journal Voucher	22	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 15

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2011	Plot No-200C Bidesh Mukherji		Journal Voucher	23	1,200.00	
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela					
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
5-7-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	24		1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparth				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Maintenance Charges - III					31,200.00
20-7-2011	Maintenance Charges - II	Journal	JV\1	Being amount credited towards maintenance excess collected from July 08 instead of Jan 09 which is approved by MD	7,200.00	
	Plot No-224 Madhan K					7,200.00
20-7-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	25		2,400.00	
	Maintenance Charges - III					2,400.00
20-7-2011	Plot No - 305 Parmi Divakar	Journal Voucher	26	Maintenance for Feb 11 to April 11	3,600.00	
	Maintenance Charges - III					3,600.00
20-7-2011	Plot No - 306 Vijay Kanaparth	Journal Voucher	27	Being maintenance March 11 & April 11	2,400.00	
	Maintenance Charges - III					2,400.00
20-7-2011	Plot No - 308 Dr.Gutti Bhavani	Journal Voucher	28	Maintenance from Feb 11 to June 11	6,000.00	
	Maintenance Charges - III					6,000.00

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 18

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2011	Plot No - 342 Pinaki Gupta Maintenance Charges - III	Journal Voucher	29		22,800.00	22,800.00
20-7-2011	Plot No - 348 BVJ Ganesh Maintenance Charges - III	Journal Voucher	30	<i>Maintenance from Jan 11 to Augu 11</i>	9,600.00	9,600.00
1-8-2011	Plot No - 309 Suman V Amarnath Maintenance Charges - III	Journal Voucher	31	<i>Being maintenance for the month of August 11</i>	1,200.00	1,200.00
1-8-2011	Plot No - 333 Vinay Agnihotri Maintenance Charges - III	Journal Voucher	32	<i>Bieng maintenance for August 11</i>	1,200.00	1,200.00
1-8-2011	Plot No - 330 P Prabhakar & Renuka Maintenance Charges - III	Journal Voucher	33	<i>Maintenance for the month of August 11</i>	1,200.00	1,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-8-2011	Plot No - 01 Ramandeep Khurana		Journal Voucher	34	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 20

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-8-2011	Plot No-200C Bidesh Mukherji		Journal Voucher	35	1,200.00	
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
4-8-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	36		1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparth				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III					31,200.00
19-8-2011	Mehta & Modi Homes	Journal	JV\1	<i>Maintenance as on date collected on our behalf</i>	51,200.00	
	Plot No-256 Uma Kumari					51,200.00
1-9-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	37	<i>Being maintenance for the month of September 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-9-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	38	<i>Bieng maintenance for September 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	Plot No - 01 Ramandeep Khurana		Journal Voucher	39	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 24

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	Plot No-200C Bidesh Mukherji					
	Plot No-201 Samir Kalai	Journal Voucher	40		1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
10-9-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	41		1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparth				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III					34,800.00
20-9-2011	Plot No - 347 Srinivas Rao	Journal Voucher	42	<i>Maintenance Jan 11 to Augu 11</i>	9,600.00	
	Maintenance Charges - III					9,600.00
1-10-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	43	<i>Being maintenance for the month of October 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-10-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	44	<i>Bieng maintenance for October 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 28

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	Plot No-200C Bidesh Mukherji	Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Sept 11 for phase II</i>	1,200.00	
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
15-10-2011	Plot No - 301 Rajeev Kumar	Journal	JV\3	<i>Being amount debited towards maintenance charges for the month of Sept 11 for phase III</i>	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthi				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III					34,800.00
1-11-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	45	<i>Being maintenance for the month of November 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-11-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	46	<i>Bieng maintenance for November 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2011	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Papat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	
	Plot No-58 Lakshmi Bhavani				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 32

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-59 Sri Hari Ramanujam				1,200.00	
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2011	Plot No-200C Bidesh Mukherji		Journal	JV\2		
				<i>Being amt Debited towards</i>	1,200.00	
				<i>Maintenance charges Phase-II</i>		
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Maintenance Charges - II					86,800.00
15-11-2011	Plot No - 301 Rajeev Kumar	Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthi				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III					34,800.00
1-12-2011	Plot No - 309 Suman V Amarnath	Journal Voucher	47	Being maintenance for the month of December 11	1,200.00	
	Maintenance Charges - III					1,200.00
1-12-2011	Plot No - 333 Vinay Agnihotri	Journal Voucher	48	Bieng maintenance for December 11	1,200.00	
	Maintenance Charges - III					1,200.00
1-12-2011	Plot No - 353 G Padmavathi	Journal Voucher	49	Being maintenance Jan 11 to Dec 11 previous not accounted now accounted	14,400.00	
	Maintenance Charges - III					14,400.00

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 35

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2011	Plot No - 361 Kusumalatha	Journal Voucher	50	<i>Maintenance from Oct 11 to Dece 11 previous not accounted now accounted</i>	3,600.00	
	Maintenance Charges - III					3,600.00
1-12-2011	Plot No - 372 SAibal Das	Journal Voucher	51	<i>Being maintenance for the month of December 11</i>	1,200.00	
	Maintenance Charges - III					1,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-12-2011	Plot No - 01 Ramandeep Khurana	Journal Voucher	52	<i>Being amount debited towards phase I maintenance for the month of Dec 11</i>	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 37

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-12-2011	Plot No-201 Samir Kalai	Journal Voucher	53	<i>Being amount debited towards phase II maintenance for the month of Dec 11</i>	1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					85,600.00
15-12-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthi				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Maintenance Charges - III					34,800.00
15-12-2011	Plot No-200C Bidesh Mukherji	Journal Voucher	55	Being maintenance charges for Dec 12	1,200.00	
	Maintenance Charges - II					1,200.00
1-1-2012	Plot No - 309 Suman V Amarnath	Journal Voucher	56	Being maintenance for the month of January 12	1,200.00	
	Maintenance Charges - III					1,200.00
1-1-2012	Plot No - 333 Vinay Agnihotri	Journal Voucher	57	Being maintenance for January 12	1,200.00	
	Maintenance Charges - III					1,200.00
1-1-2012	Plot No - 372 SAibal Das	Journal Voucher	58	Being maintenance for the month of January 12	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2012	Plot No - 301 Rajeev Kumar	Journal	JV\1	<i>Being amt debited towards maintenance charges for the month of January 12 for phase III</i>	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparth				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 331 B.B.Prasada Raju				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Plot No - 353 G Padmavathi				1,200.00	
	Plot No - 361 Kusumalatha				1,200.00	
	Maintenance Charges - III					38,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2012	Plot No - 01 Ramandeep Khurana	Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 42

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2012	Plot No-200C Bidesh Mukherji	Journal	JV\3	<i>Being amt debited towards maintenance charges for the month of January 12 for phase II</i>	1,200.00	
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jagannath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Maintenance Charges - II					86,800.00
1-2-2012	Plot No - 309 Suman V Amarnath	Journal Voucher	59	Being maintenance for the month of February 12	1,200.00	
	Maintenance Charges - III					1,200.00
1-2-2012	Plot No - 333 Vinay Agnihotri	Journal Voucher	60	Being maintenance for February 12	1,200.00	
	Maintenance Charges - III					1,200.00
1-2-2012	Plot No - 372 SAibal Das	Journal Voucher	61	Being maintenance for the month of February 12	1,200.00	
	Maintenance Charges - III					1,200.00
1-2-2012	Plot No - 379 Utpal Bhadra	Journal Voucher	62	Being maintenance for the month of Feb 12	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Plot No - 01 Ramandeep Khurana	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 46

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Plot No-201 Samir Kalai					
		Journal Voucher	64	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase II</i>	1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	
	Plot No-257 Waman Sashi				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					85,600.00
8-2-2012	Plot No - 301 Rajeev Kumar	Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthi				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 310 Ramakumari				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 331 B.B.Prasada Raju				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Plot No - 353 G Padmavathi				1,200.00	
	Plot No - 361 Kusumalatha				1,200.00	
	Maintenance Charges - III					39,600.00
8-2-2012	Plot No-200C Bidesh Mukherji	Journal Voucher	66	Being maintenance for Feb 12	1,200.00	
	Maintenance Charges - II					1,200.00
20-2-2012	Misc Exp	Journal Voucher	67	Being amount debited towards wrongly entered on 20.08.10-1	1,200.00	
	Plot No-11 I J Anand					1,200.00
22-2-2012	Plot No-53 Ajay Shah	Journal Voucher	68	Being amount credited towards entry reversed which is wrongly passed on 30.06.11-03	2,400.00	
	Plot No-55 Bhasker Rao					2,400.00

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2012	Plot No - 344 Devkumar	Journal	JV\1	<i>Being maintenance for March 12</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-3-2012	Plot No - 309 Suman V Amarnath	Journal Voucher	69	<i>Being maintenance for the month of March 12</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-3-2012	Plot No - 333 Vinay Agnihotri	Journal Voucher	70	<i>Being maintenance for March 12</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-3-2012	Plot No - 372 SAibal Das	Journal Voucher	71	<i>Being maintenance for the month of March 12</i>	1,200.00	
	Maintenance Charges - III					1,200.00
1-3-2012	Plot No - 379 Utpal Bhadra	Journal Voucher	72	<i>Being maintenance for the month of March 12</i>	1,200.00	
	Maintenance Charges - III					1,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2012	Plot No - 01 Ramandeep Khurana	Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	Plot No - 02 Mohanlal Jesti Purohit				1,200.00	
	Plot No - 03 R Mohan				1,200.00	
	Plot No - 04 Aparna Upreti				1,200.00	
	Plot No - 05 Alok Goyal				1,200.00	
	Plot No - 06 Sifco Metal Industries				1,200.00	
	Plot No - 07 Krishna Padmanabhan Iyer				1,200.00	
	Plot No - 08 Nadh Thota				1,200.00	
	Plot No - 09 Tejal Modi				1,200.00	
	Plot No - 10 N Rajagopalan				1,200.00	
	Plot No-11 I J Anand				1,200.00	
	Plot No-12 Kevin Green				1,200.00	
	Plot No-13 Venkat Reddy				1,200.00	
	Plot No-14 Subhadra Magapu				1,200.00	
	Plot No-15 Inderkumar Seth				1,200.00	
	Plot No - 16 Debashish Das				1,200.00	
	Plot No-17 Tripta Anand				1,200.00	
	Plot No - 18 Nikhil C Popat				1,200.00	
	Plot No-19 V Nagendra Seethapathi				1,200.00	
	Plot No-20 Srinivas Aluri				1,200.00	
	Plot No-21 Soumen Mukherji				1,200.00	
	Plot No-22 Sailaja Devi				1,200.00	
	Plot No-23 Sunil Bothra				1,200.00	
	Plot No-24 Girish Rao				1,200.00	
	Plot No-25 Girish Subramaniam				1,200.00	
	Plot No-26 Feiz Arney				1,200.00	
	Plot No-27 C V Durga Prasad				1,200.00	
	Plot No-28 Sharuq Hussain				1,200.00	
	Plot No-29 Amarandha				1,200.00	
	Plot No-30 Dudharam Purohit				1,200.00	
	Plot No-31 Pradeep Kumar Nama				1,200.00	
	Plot No-32 Tarun Sharma				1,200.00	
	Plot No-33 C N Giridhar Murthy				1,200.00	
	Plot No-34 Rohit Sharma				1,200.00	
	Plot No-35 Neeti Tiwari				1,200.00	
	Plot No-36 Giridhar Reddy				1,200.00	
	Plot No-37 Rupa Krishnana Iyer				1,200.00	
	Plot No-38 Paragnatoo				1,200.00	
	Plot No-39 Jatil Sharma				1,200.00	
	Plot No-40 Balaji Sampath				1,200.00	
	Plot No-41 Krishna Sampath				1,200.00	
	Plot No-42 Sesha Boppudi				1,200.00	
	Plot No-43 Raheela Begum				1,200.00	
	Plot No-44 M Rajeshwara Rao				1,200.00	
	Plot No-45 Venkatramana Srinivasan				1,200.00	
	Plot No-46 Babu Rao				1,200.00	
	Plot No-47 Avinash				1,200.00	
	Plot No-48 Ajay Mehta				1,200.00	
	Plot No-49 Kuldeep Singh				1,200.00	
	Plot No-50 D D Singh				1,200.00	
	Plot No-51 Manohar Reddy				1,200.00	
	Plot No-52 K Muralidhar				1,200.00	
	Plot No-53 Ajay Shah				1,200.00	
	Plot No-54 B Naga Kumar				1,200.00	
	Plot No-55 Bhasker Rao				1,200.00	
	Plot No-56 G Nagesh				1,200.00	
	Plot No-57 Saritha Reddy				1,200.00	

SOB Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 51

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-58 Lakshmi Bhavani				1,200.00	
	Plot No-59 Sri Hari Ramanujam				1,200.00	
	Plot No-60 Sitamahalakshni				1,200.00	
	Plot No-61 B Srinivas Murthy				1,200.00	
	Plot No-62 Ravi Soni				1,200.00	
	Plot No-63 G Balakrishna Naidu				1,200.00	
	Plot No-64 A V S Satish				1,200.00	
	Plot No-65 Ratneshwara Rao				1,200.00	
	Plot No-66 Anil Kumar				1,200.00	
	Plot No - 67 S Durga Prasad				1,200.00	
	Plot No- 68 Pavan Kumar Desai				1,200.00	
	Plot No - 69 Saveed Karan				1,200.00	
	Plot No-70 Srinivasan Arunachalam				1,200.00	
	Plot No-71 Sridhar Sesha Phani				1,200.00	
	Plot No-72 Rashmi Saxena				1,200.00	
	Plot No-73 JVK Prasad				1,200.00	
	Plot No-74 Jasjit Singh Sandhu				1,200.00	
	Plot No-75 Sanjay Sharma				1,200.00	
	Plot No-76 Durgesh Joshi				1,200.00	
	Maintenance Charges - I					91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2012	Plot No-200C Bidesh Mukherji					
		Journal Voucher	74	<i>Being amount debited towards maintenance charges for the month of March 12 for phase II</i>	1,200.00	
	Plot No-201 Samir Kalai				1,200.00	
	Plot No-202 Soham Modi				1,200.00	
	Plot No-203 Kiran Reddy				1,200.00	
	Plot No-204 K Purnima				1,200.00	
	Plot No-205 Samir Kalai				1,200.00	
	Plot No-206 LV Ramana				1,200.00	
	Plot No-207 A R Rajyalaxmi				1,200.00	
	Plot No-208 Polkam Sanjay				1,200.00	
	Plot No-209 Anand Subramaniam				1,200.00	
	Plot No-210 Ibrahim Hameed				1,200.00	
	Plot No-211 Tejal Modi				1,200.00	
	Plot No-212 Radhika Asoori				1,200.00	
	Plot No-213 Satyvolu Ravi				1,200.00	
	Plot No-214 Sanjeev Gupta				1,200.00	
	Plot No-215 K Kamlakar				1,200.00	
	Plot No-216 K Aditya				1,200.00	
	Plot No-217 V Srinivas				1,200.00	
	Plot No-218 C Siva Kumar				1,200.00	
	Plot No-219 K Ramu				1,200.00	
	Plot No-220 Asuri Sumalatha				1,200.00	
	Plot No-221 Dheeraj Abhayankar				1,200.00	
	Plot No-222 VS Radha Krishna Murthy				1,200.00	
	Plot No-223 Poorna Kalayan				1,200.00	
	Plot No-224 Madhan K				1,200.00	
	Plot No-225 Rahulgupta				1,200.00	
	Plot No-226 Sonia Raj				1,200.00	
	Plot No-227 Ravi Shanker				1,200.00	
	Plot No-228 Susheela				1,200.00	
	Plot No-229 Mallikarjuna				1,200.00	
	Plot No-230 Vijay Kumar				1,200.00	
	Plot No-231 K Venkat Rao				1,200.00	
	Plot No-232 Kiran Reddy				1,200.00	
	Plot No-233 Prakash Jhaveri				1,200.00	
	Plot No-234 T. Narsingh Rao				1,200.00	
	Plot No-235 K Srinivas				1,200.00	
	Plot No-236 Rajesh Racha				1,200.00	
	Plot No-237 Vijayalakshmi				1,200.00	
	Plot No-238 G Jaganath				1,200.00	
	Plot No-239 Girish Lodd				1,200.00	
	Plot No-240 Suresh				1,200.00	
	Plot No-241 Ashfaq Ahmed				1,200.00	
	Plot No-242 Lokesh Bharathan				1,200.00	
	Plot No-243 Prakash				1,200.00	
	Plot No-244 Renuka				1,200.00	
	Plot No-245 A.Avinash				1,200.00	
	Plot No-246 KJR Padmavathi				1,200.00	
	Plot No-247 J Venkata Dakshina				1,200.00	
	Plot No-248 B Murali Mohan				1,200.00	
	Plot No-249 Ak Mohan				1,200.00	
	Plot No-250 G Srirama Krishna				1,200.00	
	Plot No-251 Praveen Kumar				1,600.00	
	Plot No-252 Pavan Kumar				1,600.00	
	Plot No-253 Imran Mohammed Khan				1,600.00	
	Plot No-254 Sairaj Gupta				1,600.00	
	Plot No-255 Jayakrishna Prasad				1,600.00	
	Plot No-256 Uma Kumari				1,600.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Plot No-257 Waman Sashi				1,600.00	
	Plot No-258 V Rajeshwari				1,600.00	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Plot No-261 Durgadas Malve				1,200.00	
	Plot No-262 JV Chandra Mohan				1,200.00	
	Plot No-263 Balaji Crop				1,200.00	
	Plot No-264 Lalitha Setty				1,200.00	
	Plot No-265 Prema Mitchal				1,200.00	
	Plot No-266 Kamlesh				1,200.00	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
12-3-2012	Plot No - 301 Rajeev Kumar	Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
	Plot No - 302 V Siva Kumar				1,200.00	
	Plot No - 304 Murali Krishna				1,200.00	
	Plot No - 305 Parmi Divakar				1,200.00	
	Plot No - 306 Vijay Kanaparthi				1,200.00	
	Plot No - 308 Dr.Gutti Bhavani				1,200.00	
	Plot No - 310 Ramakumari				1,200.00	
	Plot No - 312 Rajeswara Rao				1,200.00	
	Plot No - 318 D Srinivas Rao				1,200.00	
	Plot No - 319 Richmond Bio				1,200.00	
	Plot No - 320 C Krishna Murthy				1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 322 Satish John				1,200.00	
	Plot No - 323 Ratnamala				1,200.00	
	Plot No - 324 Mayuri Amarnath				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 330 P Prabhakar & Renuka				1,200.00	
	Plot No - 331 B.B.Prasada Raju				1,200.00	
	Plot No - 334 P Prabhakar & Renuka				1,200.00	
	Plot No - 335 Swamynathan				1,200.00	
	Plot No - 336 S Srikanth				1,200.00	
	Plot No - 337 Vipin Vijay Raghavan				1,200.00	
	Plot No - 338 Gopi				1,200.00	
	Plot No - 339 Anupama Srivastava				1,200.00	
	Plot No - 341 Mohan Vamshi				1,200.00	
	Plot No - 342 Pinaki Gupta				1,200.00	
	Plot No - 343 Surendernath				1,200.00	
	Plot No - 346 Meenakshi Kandala				1,200.00	
	Plot No - 347 Srinivas Rao				1,200.00	
	Plot No - 348 BVJ Ganesh				1,200.00	
	Plot No - 351 Ratnavani Y Ramesh				1,200.00	
	Plot No - 352 Satyakasturi				1,200.00	
	Plot No - 353 G Padmavathi				1,200.00	
	Plot No - 361 Kusumalatha				1,200.00	
	Maintenance Charges - III					39,600.00
31-3-2012	Audit Fees	Journal Voucher	76	Being audit fees provision for the year 11-12	8,273.00	
	Audit Fees Payable					8,273.00
31-3-2012	Mehta & Modi Homes	Journal Voucher	77	Being maintenance collected on our behalf	27,168.00	
	Plot No-231 K Venkat Rao					27,168.00
31-3-2012	Profit & Loss A/c Income & Expenditure Account	Journal Voucher	78	Being transferred	43,872.20	43,872.20

SOB 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
Audit Fees							
31-3-2012	To Audit Fees Payable		Journal Voucher	76	Being audit fees provision for the year 11-12	8,273.00	
	By Closing Balance					8,273.00	8,273.00
						8,273.00	8,273.00
Audit Fees Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			33,092.00
27-12-2011	To HDFC Bank Ltd	166506	Bank Payments	BP\3	Ch. No. :166506 Ajay Mehta towards audit fees charges	33,092.00	
31-3-2012	By Audit Fees		Journal Voucher	76	Being audit fees provision for the year 11-12		8,273.00
	To Closing Balance					33,092.00	41,365.00
						8,273.00	41,365.00
						41,365.00	41,365.00
Bank Charges							
30-4-2011	To HDFC Bank Ltd		Bank Payments	BP\1	Bank Charges	330.90	
	To HDFC Bank Ltd		Bank Payments	BP\4	Ch. No. :debited by bank	50.00	
31-5-2011	To HDFC Bank Ltd		Bank Payments	BP\1	Being amount debited by HDFC Bank towards bank charges	5.15	
31-12-2011	To HDFC Bank Ltd		Bank Payments	BP\2	Being amount debited towards Bank charges	50.00	
31-1-2012	To HDFC Bank Ltd		Bank Payments	BP\1	Being amount debited towards Bank charges	205.15	
29-2-2012	To HDFC Bank Ltd		Bank Payments	BP\7	Being amount debited by Bank towards Bank charges	20.60	
	By Closing Balance					661.80	661.80
						661.80	661.80
Bhavana House Keeping Loan							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,600.00	
Cash A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.		32,492.00	
1-4-2011	By Telephone Charges		Cash Payments	CP\1	Telephone charges		335.00
5-4-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	Vide receipt no.2465	1,200.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\2	Vide receipt no.2468	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Vide receipt no.2475	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\4	Vide receipt no.2476	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\5	Vide receipt no.2479	1,200.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Bore well remove charges		3,000.00

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By Office Expenses		Cash Payments	CP\2	Garbage lifting charges		1,500.00
	By Office Expenses		Cash Payments	CP\3	Cleaning charges		500.00
	By Misc Exp		Cash Payments	CP\4	Misc exp		1,200.00
	By Office Expenses		Cash Payments	CP\5	pur of projector remote		32.00
	By Office Expenses		Cash Payments	CP\6	Tata Sky recharges		400.00
	By Repairs & Maintenance		Cash Payments	CP\7	Motor repair		20.00
	By Hardware Material		Cash Payments	CP\8	pur of grass cutter		973.00
	By Electrical Material		Cash Payments	CP\9	Pur of capacitor		120.00
	By Office Expenses		Cash Payments	CP\10	Pur of pestiside		110.00
	By Hardware Material		Cash Payments	CP\11	pur of spanner		60.00
	By Repairs & Maintenance		Cash Payments	CP\12	pur of generator spare parts		1,800.00
	By Office Expenses		Cash Payments	CP\13	Tata sky recharges		400.00
8-4-2011	To Plot No-206 LV Ramana		Cash Receipts	CR\1	Vide receipt no.2490	1,200.00	
	By Telephone Charges		Cash Payments	CP\1	telephone charges		1,516.00
	By Office Expenses		Cash Payments	CP\2	News paper bill		494.00
	By Repairs & Maintenance		Cash Payments	CP\3	Balance of borewell remove charges		3,000.00
9-4-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited		20,000.00
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\1	Vide receipt no.2481	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\2	Vide receipt no.2483	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\3	Vide receipt no.2484	4,800.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\4	Vide receipt no.2487	5,000.00	
	To Plot No-260 Deepak		Cash Receipts	CR\5	Vide receipt no.2488	1,600.00	
	To Plot No-43 Raheela Begum		Cash Receipts	CR\6	Vide receipt no.2491	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Vide receipt no.2495	1,000.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\8	Vide receipt no.2496	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\9	Vide receipt no.2497	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\10	Vide receipt no.2498	1,200.00	
14-4-2011	By Repairs & Maintenance		Cash Payments	CP\1	Motor fitting charges		670.00
	By Office Expenses		Cash Payments	CP\2	Pur of touch		60.00
	By Office Expenses		Cash Payments	CP\3	Pur of oil		100.00
	By Office Expenses		Cash Payments	CP\4	pur of sticker		50.00
16-4-2011	To Plot No-207 A R Rajyalaxmi		Bank Receipts	BR\6	Vide receipt no.2503	1,200.00	
	To Plot No-230 Vijay Kumar		Bank Receipts	BR\7	Vide receipt no.2502	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Bank Receipts	BR\8	Vide receipt no.2504	2,400.00	
	To Plot No-215 K Kamlakar		Bank Receipts	BR\9	Vide receipt no.2505	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Bank Receipts	BR\10	Vide receipt no.2509	1,200.00	
	To Plot No-264 Lalitha Setty		Bank Receipts	BR\11	Vide receipt no.2512	6,000.00	
19-4-2011	To Plot No - 67 S Durga Prasad		Bank Receipts	BR\10	Vide receipt no.2513	2,400.00	
	To Club House Rental Charges		Bank Receipts	BR\11	Vide receipt no.2514	40.00	
	To Club House Rental Charges		Bank Receipts	BR\12	Vide receipt no.2517	1,000.00	
	To Plot No-212 Radhika Asoori		Bank Receipts	BR\13	Vide receipt no.2518	1,200.00	
	To Plot No-213 Satyvolu Ravi		Bank Receipts	BR\14	Vide receipt no.2519	1,200.00	
	To Plot No-218 C Siva Kumar		Bank Receipts	BR\15	Vide receipt no.2520	1,200.00	
	To Plot No-54 B Naga Kumar		Bank Receipts	BR\16	Vide receipt no.2524	1,200.00	
	To Plot No-52 K Muralidhar		Bank Receipts	BR\17	Vide receipt no.2528	2,400.00	
	By Office Expenses		Cash Payments	CP\1	pur of rubber		70.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	pur of tape		95.00
	By Electrical Material		Cash Payments	CP\3	pur of holder		40.00
	By Hardware Material		Cash Payments	CP\4	pur of nut bolts		880.00
	By Repairs & Maintenance		Cash Payments	CP\5	Generator servicing charges		1,000.00
21-4-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
30-4-2011	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\1	Vide receipt no.2534	2,400.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\2	Vide receipt no.2538	4,800.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\3	Vide receipt no.2540	3,600.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\4	Vide receipt no.2541	3,600.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\5	Vide receipt no.2544	2,400.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Plot No-22 Sailaja Devi		Cash Receipts	CR\6	Vide receipt no.2547	4,800.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Vide receipt no.2549	5,000.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\8	Vide receipt no.2550	2,400.00	
	By Office Expenses		Cash Payments	CP\1	Tata Sky charges		320.00
	By Office Expenses		Cash Payments	CP\2	cleaning charges		24.00
	By Office Expenses		Cash Payments	CP\3	pur of wire		230.00
	By Office Expenses		Cash Payments	CP\4	pur of surf		30.00
	By Hardware Material		Cash Payments	CP\5	pur of hardware items		156.00
3-5-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		30,000.00
6-5-2011	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\1	Vide receipt no.2551	3,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Vide receipt no.2553	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\3	Vide receipt no.2554	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\4	Vide receipt no.2555	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\5	Vide receipt no.2556	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\6	Vide receipt no.2557	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\7	Vide receipt no.2558	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\8	Vide receipt no.2559	3,600.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\9	Vide receipt no.2560	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\10	Vide receipt no.2561	1,600.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\11	Vide receipt no.2562	1,200.00	
	By Cleaning Charges		Cash Payments	CP\1	Cleaning charges		500.00
	By Cleaning Charges		Cash Payments	CP\2	Garbage lifting charges		2,000.00
	By Petrol Diesel Oil		Cash Payments	CP\3	Petrol charges		1,200.00
	By Office Expenses		Cash Payments	CP\4	Sharping of tools		300.00
10-5-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
12-5-2011	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\1	Vide receipt no.2574	9,600.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\2	Vide receipt no.2575	6,000.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\3	Vide receipt no.2576	1,200.00	
16-5-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards news paper bill for the month of April 11		497.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash paid towards pur of stationary items		1,080.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards Tata Sky HD set up box		4,499.00
17-5-2011	To Plot No-38 Paragnatoo		Cash Receipts	CR\1	Vide receipt no.2581	3,600.00	
	To Club House Rental Charges		Cash Receipts	CR\2	Vide receipt no.2582	1,000.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\3	Vide receipt no.2583	2,400.00	
23-5-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
25-5-2011	By Telephone Charges		Cash Payments	CP\1	Being cash paid to Tata towards for the period from 14.04.11 to 13.05.11 vide phone no.67160001 to 67160006		721.00
27-5-2011	To Plot No-267 Meera Srikant		Cash Receipts	CR\1	Vide receipt no.2587	3,600.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\2	Vide receipt no.2592	1,200.00	
	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of cocks		155.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards Recharge card for Tata Sky		400.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards pur of acid bottle		24.00
	By Electrical Material		Cash Payments	CP\4	Being cash paid towards pur of electrical tubes		337.00
	By Office Expenses		Cash Payments	CP\5	Being cash paid towards pur of blade		973.00
3-6-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards office exp		500.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By Office Expenses		Cash Payments	CP\2	Being cash paid towards garbage lifting		2,000.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards petrolling charges		1,200.00
4-6-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards cleaning charges		500.00
10-6-2011	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\1	Vide receipt no.2594	1,200.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\2	Vide receipt no.2595	2,400.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\3	Vide receipt no.2601	1,200.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\4	Vide receipt no.2602	4,800.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\5	Vide receipt no.2603	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\6	Vide receipt no.2604	2,400.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\7	Vide receipt no.2605	7,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\8	Vide receipt no.2607	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\9	Vide receipt no.2608	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\10	Vide receipt no.2609	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\11	Vide receipt no.2611	1,600.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\12	Vide receipt no.2613	6,000.00	
	By Office Expenses		Cash Payments	CP\1	Being cash paid towards news paper bill		501.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards sharpening of tools		350.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards pur of acid		92.00
13-6-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		30,000.00
18-6-2011	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\1	Vide receipt no.2618	2,400.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\2	Vide receipt no.2620	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\3	Vide receipt no.2622	4,800.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\4	Vide receipt no.2624	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\5	Vide receipt no.2625	2,400.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\6	Vide receipt no.2626	3,600.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\7	Vide receipt no.2629	4,800.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\8	Vide receipt no.2631	10,000.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\9	Vide receipt no.2632	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\10	Vide receipt no.2633	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\11	Vide receipt no.2634	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\12	Vide receipt no.2638	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\13	Vide receipt no.2639	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\14	Vide receipt no.2642	2,400.00	
20-6-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		40,000.00
1-7-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	Vide receipt no.2643	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\2	Vide receipt no.2650	3,600.00	
	To Plot No-71 Sridhar Sesha Phani		Cash Receipts	CR\3	Vide receipt no.2662	14,400.00	
	To Club House Rental Charges		Cash Receipts	CR\4	Vide receipt no.2663	40.00	
	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of cleaning items		85.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards Drainage cleaning		300.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	Being cash paid towards pur of stationary		90.00
5-7-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
7-7-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards news papers bill for the month of June 11		418.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards Garbage lifting charges		2,000.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	By Office Expenses		Cash Payments	CP\3	Being cash paid towards cleaning charges		500.00
	By Repairs & Maintenance		Cash Payments	CP\4	Being cash paid towards repairing charges		100.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards petroling charges		1,200.00
8-7-2011	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\1	Vide receipt no.2073	9,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Vide receipt no.2666	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\3	Vide receipt no.2668	1,600.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\4	Vide receipt no.2676	4,000.00	
	To Plot No - 351 Ratnavani Y Ramesh		Cash Receipts	CR\5	Vide receipt no.2678	1,200.00	
	To Plot No - 352 Satyakasturi		Cash Receipts	CR\6	Vide receipt no.2679	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan		Cash Receipts	CR\7	Vide receipt no.2682	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\8	Vide receipt no.2684	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\9	Vide receipt no.2690	2,400.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\10	Vide receipt no.2691	3,600.00	
15-7-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC		20,000.00
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\1	Vide receipt no.2701	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\2	Vide receipt no.2702	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\3	Vide receipt no.2703	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\4	Vide receipt no.2709	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\5	Vide receipt no.2710	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\6	Vide receipt no.2711	1,000.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\7	Vide receipt no.2712	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\8	Vide receipt no.2713	1,200.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\9	Vide receipt no.2715	1,200.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\10	Vide receipt no.2716	2,400.00	
	To Plot No - 320 C Krishna Murthy		Cash Receipts	CR\11	Vide receipt no.2720	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\12	Vide receipt no.2721	2,400.00	
	To Plot No-263 Balaji Crop		Cash Receipts	CR\13	Vide receipt no.2722	1,200.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\14	Vide receipt no.2725	7,200.00	
20-7-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards pur of touch light		1,050.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards pur of Fevical		25.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards Tata Sky recharge		330.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards Pest Control		110.00
	By Office Expenses		Cash Payments	CP\5	Being cash paid towards cleaning charges		200.00
	By Office Expenses		Cash Payments	CP\6	Being cash paid towards pur of sticks for security guards		195.00
	By Office Expenses		Cash Payments	CP\7	Being cash paid towards news paper bill		762.00
23-7-2011	To Plot No-212 Radhika Asoori		Cash Receipts	CR\1	Vide receipt no.2727	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\2	Vide receipt no.2728	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\3	Vide receipt no.2729	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\4	Vide receipt no.2736	1,200.00	
	To Plot No-36 Giridhar Reddy		Cash Receipts	CR\5	Vide receipt no.2738	2,400.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\6	Vide receipt no.2739	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy		Cash Receipts	CR\7	Vide receipt no.2740	3,600.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\8	Vide receipt no.2742	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\9	Vide receipt no.2743	1,200.00	
	To Plot No-19 V Nagendra Seethapathi		Cash Receipts	CR\10	Vide receipt no.2726	19,200.00	
	By Misc Exp		Cash Payments	CP\1	Being cash paid towards MCH charges		500.00
25-7-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		25,000.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards Car Hire charges		500.00
30-7-2011	By Misc Exp		Cash Payments	CP\1	Being cash paid towards pur of rain coat		450.00
2-8-2011	By Office Expenses		Cash Payments	CP\1	Being cash paid towards scavanger charges		500.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards garbage lifting charges		2,000.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards pur of water		200.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards petroling charges		1,200.00
5-8-2011	By Electrical Material		Cash Payments	CP\1	Being cash paid towards pur of bulb		232.00
	By Hardware Material		Cash Payments	CP\2	Being cash paid towards pur of dummy		100.00
	By Hardware Material		Cash Payments	CP\3	Being cash paid towards pur of bolt		124.00
	By Electrical Material		Cash Payments	CP\4	Being cash paid towards pur of wire		234.00
	By Petrol Diesel Oil		Cash Payments	CP\5	Being cash paid towards pur of diesel		1,392.00
	By Telephone Charges		Cash Payments	CP\6	Being cash paid towards pur of recharge card		400.00
	By Misc Exp		Cash Payments	CP\7	Being cash paid towards pur of tools		490.00
	By Hardware Material		Cash Payments	CP\8	Being cash paid towards pur of PVC Tape		33.00
	To Club House Rental Charges		Cash Receipts	CR\1	Vide receipt no.2749	1,000.00	
	To Club House Rental Charges		Cash Receipts	CR\2	Vide receipt no.2750	1,000.00	
	To Plot No-20 Srinivas Aluri		Cash Receipts	CR\3	Vide receipt no.2751	2,400.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\4	Vide receipt no.2754	3,600.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\5	Vide receipt no.2755	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\6	Vide receipt no.2756	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\7	Vide receipt no.2759	1,600.00	
	To Plot No - 343 Surendernath		Cash Receipts	CR\8	Vide receipt no.2761	20,400.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\9	Vide receipt no.2765	2,500.00	
11-8-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
12-8-2011	To Plot No-210 Ibrahim Hameed		Cash Receipts	CR\1	Vide receipt no.2769	1,200.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\2	Vide receipt no.2770	4,800.00	
	To Plot No-15 Inderkumar Seth		Cash Receipts	CR\3	Vide receipt no.2771	2,400.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\4	Vide receipt no.2773	2,400.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\5	Vide receipt no.2776	1,200.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\6	Vide receipt no.2778	3,600.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\7	Vide receipt no.2780	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\8	Vide receipt no.2781	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\9	Vide receipt no.2782	1,200.00	
	To Plot No-246 KJR Padmavathi		Cash Receipts	CR\10	Vide receipt no.2786	31,600.00	
	By Office Expenses		Cash Payments	CP\1	Being cash paid towards news paper bill for the month of July 11		443.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards pur of cleaning items		40.00
	By Hardware Material		Cash Payments	CP\3	Being cash paid towards pur of screws		10.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards pur of TT Balls		320.00
	By Office Expenses		Cash Payments	CP\5	Being cash paid towards pur of Cricket balls		120.00
19-8-2011	To Plot No-54 B Naga Kumar		Cash Receipts	CR\1	Vide receipt no.2787	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 7

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\2	<i>Vide receipt no.2789</i>	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\3	<i>Vide receipt no.2790</i>	180.00	
	To Plot No - 07 Krishna Padmanabhan Iyer		Cash Receipts	CR\4	<i>Vide receipt no.2792</i>	12,000.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\5	<i>Vide receipt no.2794</i>	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\6	<i>Vide receipt no.2795</i>	2,400.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\7	<i>Vide receipt no.2796</i>	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\8	<i>Vide receipt no.2797</i>	1,200.00	
	By Office Expenses		Cash Payments	CP\1	<i>Being cash paid towards pur of cleaning items</i>		60.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	<i>Being cash paid towards pur of books</i>		592.00
24-8-2011	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash deposited in HDFC Bank</i>		50,000.00
29-8-2011	By Office Expenses		Cash Payments	CP\1	<i>Being cash paid towards pur of cleaning items</i>		20.00
	By Electrical Material		Cash Payments	CP\2	<i>Being cash paid towards pur of electrical items</i>		120.00
	By Office Expenses		Cash Payments	CP\3	<i>Being cash paid towards pur of cleaning items</i>		242.00
	By Telephone Charges		Cash Payments	CP\4	<i>Being cash paid towards pur of recharge card</i>		330.00
30-8-2011	By Office Expenses		Cash Payments	CP\1	<i>Being cash paid towards pur of acid</i>		147.00
3-9-2011	To Plot No-212 Radhika Asoori		Cash Receipts	CR\1	<i>Vide receipt no.2801</i>	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\2	<i>Vide receipt no.2802</i>	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\3	<i>Vide receipt no.2803</i>	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\4	<i>Vide receipt no.2808</i>	1,000.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\5	<i>Vide receipt no.2810</i>	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\6	<i>Vide receipt no.2811</i>	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\7	<i>Vide receipt no.2812</i>	2,100.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\8	<i>Vide receipt no.2807</i>	1,200.00	
9-9-2011	To Plot No-212 Radhika Asoori		Cash Receipts	CR\1	<i>Vide receipt no.2816</i>	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\2	<i>Vide receipt no.2817</i>	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\3	<i>Vide receipt no.2818</i>	1,200.00	
	To Plot No-264 Lalitha Setty		Cash Receipts	CR\4	<i>Vide receipt no.2823</i>	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\5	<i>Vide receipt no.2824</i>	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\6	<i>Vide receipt no.2825</i>	1,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\7	<i>Vide receipt no.2826</i>	1,200.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\8	<i>Vide receipt no.2827</i>	3,600.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\9	<i>Vide receipt no.2830</i>	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\10	<i>Vide receipt no.2832</i>	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\11	<i>Vide receipt no.2833</i>	1,200.00	
	To Plot No-36 Giridhar Reddy		Cash Receipts	CR\12	<i>Vide receipt no.2835</i>	2,400.00	
	To Plot No-19 V Nagendra Seethapathi		Cash Receipts	CR\13	<i>Vide receipt no.2836</i>	1,200.00	
	By Misc Exp		Cash Payments	CP\1	<i>Being cash paid towards petrolling charges</i>		1,200.00
	By Office Expenses		Cash Payments	CP\2	<i>Being cash paid towards garbage lifting charges</i>		2,500.00
	By Office Expenses		Cash Payments	CP\3	<i>Being cash paid towards office exp</i>		500.00
	By Office Expenses		Cash Payments	CP\4	<i>Being cash paid towards office exp</i>		45.00
	By Office Expenses		Cash Payments	CP\5	<i>Being cash paid towards Tata Sky Recharge</i>		330.00
	By News Paper & Periodicals		Cash Payments	CP\6	<i>Being cash paid towards news paper bill</i>		827.00
	By Office Expenses		Cash Payments	CP\7	<i>Being cash paid towards office exp</i>		80.00
	By News Paper & Periodicals		Cash Payments	CP\8	<i>Being cash paid towards news paper charges for two months</i>		1,855.00

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.2838	1,600.00	
	To Plot No-14 Subhadra Magapu		Cash Receipts	CR\2	Vide receipt no.2840	7,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\3	Vide receipt no.2844	1,000.00	
	To Plot No-263 Balaji Crop		Cash Receipts	CR\4	Vide receipt no.2845	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\5	Vide receipt no.2846	2,400.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\6	Vide receipt no.2847	1,200.00	
	By Plot No - 67 S Durga Prasad		Cash Payments	CP\1	Being amount reversed due wrongly entered		3,600.00
	By Plot No-73 JVK Prasad		Cash Payments	CP\2	Being amount reversed due wrongly entered		1,200.00
	By Plot No-36 Giridhar Reddy		Cash Payments	CP\3	Being amount reversed due wrongly entered		2,400.00
	To Plot No-38 Paragnatoo		Cash Receipts	CR\7	Vide receipt no.2835	2,400.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\8	Vide receipt no.2827	1,200.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\9	Vide receipt no.2830	3,600.00	
	To Plot No-36 Giridhar Reddy		Cash Receipts	CR\10	Vide receipt no.2834	1,200.00	
22-10-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
15-11-2011	By HDFC Bank Ltd		Contra	CO\1	being cash deposited in HDFC Bank		50,000.00
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\1	Vide receipt no.2851	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\2	Vide receipt no.2856	1,200.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\3	Vide receipt no.2857	3,600.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\4	Vide receipt no.2859	1,200.00	
	To Plot No-249 Ak Mohan		Cash Receipts	CR\5	Vide receipt no.2082	15,000.00	
	To Plot No-64 A V S Satish		Cash Receipts	CR\6	Vide receipt no.2864	5,000.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\7	Vide receipt no.2866	2,400.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\8	Vide receipt no.2867	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\9	Vide receipt no.2868	2,400.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\10	Vide receipt no.2870	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\11	Vide receipt no.2874	1,200.00	
	To Plot No - 320 C Krishna Murthy		Cash Receipts	CR\12	Vide receipt no.2875	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\13	Vide receipt no.2876	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan		Cash Receipts	CR\14	Vide receipt no.2879	1,200.00	
23-11-2011	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.2880	1,600.00	
	To Plot No - 323 Ratnamala		Cash Receipts	CR\2	Vide receipt no.2881	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\3	Vide receipt no.2883	75.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Vide receipt no.2886	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Vide receipt no.2887	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\6	Vide receipt no.2891	1,200.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\7	Vide receipt no.2895	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\8	Vide receipt no.2896	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\9	Vide receipt no.2897	1,200.00	
	To Plot No-202 Soham Modi		Cash Receipts	CR\10	Vide receipt no.2085	27,200.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\11	Vide receipt no.2898	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\12	Vide receipt no.2899	1,200.00	
	To Plot No-57 Saritha Reddy		Cash Receipts	CR\13	Vide receipt no.2902	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\14	Vide receipt no.2903	1,000.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\15	Vide receipt no.2906	1,200.00	
	To Plot No-263 Balaji Crop		Cash Receipts	CR\16	Vide receipt no.2907	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\17	Vide receipt no.2908	100.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\18	Vide receipt no.2909	1,200.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\19	Vide receipt no.2929	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\20	Vide receipt no.2931	25.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\21	Vide receipt no.2932	2,400.00	
	To Plot No-46 Babu Rao		Cash Receipts	CR\22	Vide receipt no.2933	4,800.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\23	Vide receipt no.2936	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\24	Vide receipt no.2937	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\25	Vide receipt no.2938	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To Plot No-260 Deepak		Cash Receipts	CR\26	Vide receipt no.2939	1,600.00	
	To Plot No-249 Ak Mohan		Cash Receipts	CR\27	Vide receipt no.2940	1,200.00	
	To Plot No-75 Sanjay Sharma		Cash Receipts	CR\28	Vide receipt no.2910	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\29	Vide receipt no.2912	1,200.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\30	Vide receipt no.2913	3,600.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\31	Vide receipt no.2917	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\32	Vide receipt no.2918	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\33	Vide receipt no.2919	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\34	Vide receipt no.2926	3,600.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\35	Vide receipt no.2924	2,400.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\36	Vide receipt no.2920	2,400.00	
	To Plot No - 348 BVJ Ganesh		Cash Receipts	CR\37	Vide receipt no.2087	12,000.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\38	Vide receipt no.2947	3,600.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\39	Vide receipt no.2949	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\40	Vide receipt no.2950	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\41	Vide receipt no.2951	1,200.00	
	To Plot No - 320 C Krishna Murthy		Cash Receipts	CR\42	Vide receipt no.2952	2,400.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Repairs and maintenance charges		100.00
	By Office Expenses		Cash Payments	CP\2	Pur of water		200.00
	By Office Expenses		Cash Payments	CP\3	Cleaning charges		200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Pur of stationary items		1,052.00
	By Office Expenses		Cash Payments	CP\5	Cleaing charges		200.00
	By Hardware Material		Cash Payments	CP\6	Pur of cutter		973.00
	By Plumbing Material		Cash Payments	CP\7	Pur of plumbing items		153.00
	By Hardware Material		Cash Payments	CP\8	Pur of washers		40.00
	By Misc Exp		Cash Payments	CP\9	Petrolling charges		1,200.00
	By Office Expenses		Cash Payments	CP\10	Cleaning charges		2,500.00
	By Office Expenses		Cash Payments	CP\11	Cleaning charges		500.00
	By Electrical Material		Cash Payments	CP\12	Pur of lights		600.00
	By Plumbing Material		Cash Payments	CP\13	Pur of gate walve		650.00
	By Misc Exp		Cash Payments	CP\14	Misc expense		400.00
	By Hardware Material		Cash Payments	CP\15	Pur of tools		560.00
	By News Paper & Periodicals		Cash Payments	CP\16	Pur of Magazines		992.00
	By Electrical Material		Cash Payments	CP\17	Pur of electrical switches		100.00
	By Office Expenses		Cash Payments	CP\18	Office expense		2,000.00
	By Telephone Charges		Cash Payments	CP\19	Pur of recharge cards		320.00
	By Telephone Charges		Cash Payments	CP\20	Pur of recharge cards		320.00
	By Repairs & Maintenance		Cash Payments	CP\21	Repaire and maintenance charges		4,765.00
	By Vikas Petty Cash		Cash Payments	CP\22	On account for pur of Diesel		1,200.00
	By Hardware Material		Cash Payments	CP\23	Pur of nylon wire		158.00
	By Office Expenses		Cash Payments	CP\24	Pur of batteries		27.00
	By News Paper & Periodicals		Cash Payments	CP\25	Towards news paper bill		460.00
	By News Paper & Periodicals		Cash Payments	CP\26	Pur of magazines		632.00
	By Misc Exp		Cash Payments	CP\27	Misc exp		300.00
	By Repairs & Maintenance		Cash Payments	CP\28	Repair and maintenance charges		1,000.00
	By Office Expenses		Cash Payments	CP\29	Scavenger charges		500.00
	By Misc Exp		Cash Payments	CP\30	Petrolling charges		1,200.00
	By Office Expenses		Cash Payments	CP\31	Garbage lifting charges		2,500.00
	By Garden Maintenance		Cash Payments	CP\32	Pur of grass cutter		248.00
	By Petrol Diesel Oil		Cash Payments	CP\33	Pur of diesel for generator		1,000.00
	By Telephone Charges		Cash Payments	CP\34	Pur of Tata Sky recharge card		330.00
	To Vikas Petty Cash		Cash Receipts	CR\43	Towards on account reversed	1,200.00	
5-12-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
15-12-2011	To Membership Fees		Cash Receipts	CR\1	Being cash received towards membership fee B.No.353	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Plot No-230 Vijay Kumar		Cash Receipts	CR\2	Vide receipt no.2959	2,400.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\3	Vide receipt no.2963	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\4	Vide receipt no.2968	2,000.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\5	Vide receipt no.2969	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\6	Vide receipt no.2970	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\7	Vide receipt no.2971	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\8	Vide receipt no.2972	1,200.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\9	Vide receipt no.2979	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\10	Vide receipt no.2980	2,400.00	
	To Plot No-21 Soumen Mukherji		Cash Receipts	CR\11	Vide receipt no.2981	3,600.00	
	To Plot No-260 Deepak		Cash Receipts	CR\12	Vide receipt no.2982	1,600.00	
	By Misc Exp		Cash Payments	CP\1	Being cash paid towards misc exp		500.00
	By Plumbing Material		Cash Payments	CP\2	Being cash paid towards pur of gate valve		1,050.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards pur of petrolling charges		1,200.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards pur of misc exp		400.00
	By Office Expenses		Cash Payments	CP\5	Being cash paid towards pur of recharges card for tata sky		330.00
	By Office Expenses		Cash Payments	CP\6	Being cash paid towards pur of bleaching powder		45.00
	By Office Expenses		Cash Payments	CP\7	Being cash paid towards pur of cleaning items		500.00
	By News Paper & Periodicals		Cash Payments	CP\8	Being cash paid towards news paper bill		375.00
	By Office Expenses		Cash Payments	CP\9	Being cash paid towards garbage lifting charges		2,500.00
28-12-2011	To Plot No-249 Ak Mohan		Cash Receipts	CR\1	Vide receipt no.2986	1,200.00	
	To Plot No-63 G Balakrishna Naidu		Cash Receipts	CR\2	Vide receipt no.2991	3,600.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\3	Vide receipt no.2992	2,400.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\4	Vide receipt no.2993	2,400.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\5	Vide receipt no.2994	2,400.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\6	Vide receipt no.2995	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\7	Vide receipt no.2996	1,200.00	
	To Plot No-19 V Nagendra Seethapathi		Cash Receipts	CR\8	Vide receipt no.3003	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\9	Vide receipt no.3004	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\10	Vide receipt no.3008	3,600.00	
	By News Paper & Periodicals		Cash Payments	CP\1	Being news paper bill		665.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards pur of water		400.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards office exp		120.00
	By Office Expenses		Cash Payments	CP\4	Being cash paid towards Tata Sky charges		330.00
29-12-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
2-1-2012	To Club House Rental Charges		Cash Receipts	CR\1	Vide receipt no.2090	1,000.00	
7-1-2012	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\1	Vide receipt no.2092	9,600.00	
7-2-2012	By Repairs & Maintenance		Cash Payments	CP\1			200.00
	By Repairs & Maintenance		Cash Payments	CP\2	Being cash paid towards repairing charges		200.00
	By News Paper & Periodicals		Cash Payments	CP\3	Being cash paid towards news paper bill		390.00
	By Petrol Diesel Oil		Cash Payments	CP\4	Being cash paid towards pur of diesel for generator		9,000.00
	By News Paper & Periodicals		Cash Payments	CP\5	Being cash paid towards pur of magazines		612.00
	By Office Expenses		Cash Payments	CP\6	Being cash paid towards office exp		252.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	By Office Expenses		Cash Payments	CP\7	Being cash paid towards office exp		400.00
	By Petrol Diesel Oil		Cash Payments	CP\8	Being cash paid towards pur of diesel		1,000.00
	By Office Expenses		Cash Payments	CP\9	Being cash paid towards lifting of garbage		2,500.00
	By News Paper & Periodicals		Cash Payments	CP\10	Being cash paid towards pur of books		55.00
	By Electricity Charges		Cash Payments	CP\11	Being cash paid towards electricity charges		4,178.00
	By Office Expenses		Cash Payments	CP\12	Being cash paid towards office expense		500.00
8-2-2012	To Plot No-53 Ajay Shah		Cash Receipts	CR\1	Vide receipt no.3005	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Vide receipt no.3012	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\3	Vide receipt no.3015	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\4	Vide receipt no.3017	1,000.00	
	To Plot No-260 Deepak		Cash Receipts	CR\5	Vide receipt no.3018	1,600.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\6	Vide receipt no.3031	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\7	Vide receipt no.3032	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\8	Vide receipt no.3033	1,200.00	
	To Plot No-249 Ak Mohan		Cash Receipts	CR\9	Vide receipt no.3037	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\10	Vide receipt no.3038	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\11	Vide receipt no.3039	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\12	Vide receipt no.3040	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\13	Vide receipt no.3041	1,000.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\14	Vide receipt no.3047	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\15	Vide receipt no.3050	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\16	Vide receipt no.3051	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\17	Vide receipt no.3054	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\18	Vide receipt no.3056	2,400.00	
	To Plot No-55 Bhasker Rao		Cash Receipts	CR\19	Vide receipt no.3058	1,200.00	
10-3-2012	To Plot No-249 Ak Mohan		Cash Receipts	CR\1	Vide receipt no.3066	1,200.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\2	Vide receipt no.3068	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\3	Vide receipt no.3069	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Vide receipt no.3070	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\5	Vide receipt no.3072	100.00	
	To Club House Rental Charges		Cash Receipts	CR\6	Vide receipt no.3074	75.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\7	Vide receipt no.3075	2,400.00	
	To Plot No-260 Deepak		Cash Receipts	CR\8	Vide receipt no.3076	1,600.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\9	Vide receipt no.3077	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\10	Vide receipt no.3078	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\11	Vide receipt no.3079	1,200.00	
	To Plot No-42 Sessa Boppudi		Cash Receipts	CR\12	Vide receipt no.3080	1,200.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\13	Vide receipt no.3081	1,200.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\14	Vide receipt no.3082	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\15	Vide receipt no.3083	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\16	Vide receipt no.3088	1,200.00	
	To Plot No - 319 Richmond Bio		Cash Receipts	CR\17	Vide receipt no.3089	2,400.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\18	Vide receipt no.3092	2,400.00	
	To Plot No-247 J Venkata Dakshina		Cash Receipts	CR\19	Vide receipt no.3096	1,200.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\20	Vide receipt no.3101	3,600.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\21	Vide receipt no.3108	4,800.00	
	To Club House Rental Charges		Cash Receipts	CR\22	Vide receipt no.3108	1,000.00	
14-3-2012	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\1	Being cash paid towards pur of register		60.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards cleaning charges		500.00
	By Office Expenses		Cash Payments	CP\3	Being cash paid towards garbage lifting		2,500.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	By Office Expenses		Cash Payments	CP\4	Being cash paid towards pur of water		400.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards petrolling charges		1,200.00
	By Misc Exp		Cash Payments	CP\6	Being cash paid towards sharpening of tools		480.00
	By Hardware Material		Cash Payments	CP\7	Being cash paid towards pur of hardware items		10.00
	By Office Expenses		Cash Payments	CP\8	Being cash paid towards pur of snacks		85.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\9	Being cash paid towards spiral binding charges		20.00
	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		45,000.00
15-3-2012	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		50,000.00
	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.3110	1,600.00	
	To Plot No-15 Inderkumar Seth		Cash Receipts	CR\2	Vide receipt no.3111	7,200.00	
	To Plot No-64 A V S Satish		Cash Receipts	CR\3	Vide receipt no.3114	26,000.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Vide receipt no.3117	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Vide receipt no.3118	1,200.00	
	To Plot No-209 Anand Subramaniam		Cash Receipts	CR\6	Vide receipt no.3119	3,600.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\7	Vide receipt no.3120	2,400.00	
	To Plot No-46 Babu Rao		Cash Receipts	CR\8	Vide receipt no.3123	2,407.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\9	Vide receipt no.3124	9,600.00	
26-3-2012	To Plot No-264 Lalitha Setty		Cash Receipts	CR\1	Vide receipt no.3150	7,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\2	Vide receipt no.3151	2,400.00	
	By Telephone Charges		Cash Payments	CP\1	Being cash paid towards telephone bill		659.00
27-3-2012	By Hari Swaroop Petty Cash		Cash Payments	CP\1	Being cash paid towards on account		4,500.00
	By Office Expenses		Cash Payments	CP\2	Being cash paid towards pur of bulb		148.00
						8,23,584.00	7,75,359.00
	By Closing Balance						48,225.00
						8,23,584.00	8,23,584.00

Cleaning Charges

30-4-2011	By HDFC Bank Ltd	120749	Bank Receipts	BR\5	Being chq reversed due to out dated for S.Prakash		3,000.00
	By HDFC Bank Ltd	770878	Bank Receipts	BR\6	Being chq reversed due to out dated for Veeresh		180.00
	By HDFC Bank Ltd	770879	Bank Receipts	BR\7	Being chq reversed due to out dated for Shafeeq		470.00
	By HDFC Bank Ltd	779016	Bank Receipts	BR\8	Being chq reversed due to out dated for Pochaiah		835.00
	By HDFC Bank Ltd	779017	Bank Receipts	BR\9	Being chq reversed due to out dated for D.Yadgiri		400.00
	By HDFC Bank Ltd	770920	Bank Receipts	BR\10	Being chq reversed due to out dated for Durgaiah		340.00
	By HDFC Bank Ltd	770930	Bank Receipts	BR\11	Being chq reversed due to out dated for Pochaiah		225.00
	By HDFC Bank Ltd	770931	Bank Receipts	BR\12	Being chq reversed due to out dated for D.Yadgiri		350.00
	By HDFC Bank Ltd	64477	Bank Receipts	BR\13	Being chq reversed due to out dated for Mannem		1,960.00
	By HDFC Bank Ltd	64439	Bank Receipts	BR\14	Being chq reversed due to out dated for Mannem		4,240.00
	By HDFC Bank Ltd	64461	Bank Receipts	BR\15	Being chq reversed due to out dated for Sampath Reddy		800.00

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By HDFC Bank Ltd	64445	Bank Receipts	BR\17	Being chq reversed due to out dated for G.Krishna Murthy		444.00
	By HDFC Bank Ltd	64481	Bank Receipts	BR\19	Being chq reversed due to out dated for Mannem		1,220.00
	By HDFC Bank Ltd	64482	Bank Receipts	BR\20	Being chq reversed due to out dated for Mannem		2,396.00
6-5-2011	To Cash A/c		Cash Payments	CP\1	Cleaning charges	500.00	
	To Cash A/c		Cash Payments	CP\2	Garbage lifting charges	2,000.00	
9-5-2011	To HDFC Bank Ltd	166340	Bank Payments	BP\3	Ch. No. :166340 Mannem towards cleaning charges	2,543.00	
14-5-2011	To HDFC Bank Ltd	166345	Bank Payments	BP\1	Ch. No. :166345 Mannem towards cleaning charges	2,450.00	
21-5-2011	To HDFC Bank Ltd	166349	Bank Payments	BP\1	Ch. No. :166349 Mannem towards cleaning charges	1,935.00	
28-5-2011	To HDFC Bank Ltd	166354	Bank Payments	BP\3	Ch. No. :166354 Mannem towards cleaning charges	2,450.00	
						11,878.00	16,860.00
	To Closing Balance					4,982.00	
						16,860.00	16,860.00

Club House Rental Charges

9-4-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2495		1,000.00
19-4-2011	By Cash A/c		Bank Receipts	BR\11	Vide receipt no.2514		40.00
	By Cash A/c		Bank Receipts	BR\12	Vide receipt no.2517		1,000.00
30-4-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2549		5,000.00
13-5-2011	By HDFC Bank Ltd	130756	Bank Receipts	BR\8	Vide receipt no.2577		7,000.00
17-5-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2582		1,000.00
1-7-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2663		40.00
15-7-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2711		1,000.00
5-8-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2749		1,000.00
	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2750		1,000.00
19-8-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2790		180.00
3-9-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2808		1,000.00
23-11-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2883		75.00
	By Cash A/c		Cash Receipts	CR\14	Vide receipt no.2903		1,000.00
	By Cash A/c		Cash Receipts	CR\17	Vide receipt no.2908		100.00
	By Cash A/c		Cash Receipts	CR\20	Vide receipt no.2931		25.00
15-12-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2968		2,000.00
	By HDFC Bank Ltd	000160	Bank Receipts	BR\23	Vide receipt no.2966		1,000.00
28-12-2011	By HDFC Bank Ltd	398289	Bank Receipts	BR\1	Ch. No. :398289 Club house booked for 31st Dec 11 for Mehta's		1,000.00
2-1-2012	To HDFC Bank Ltd	166513	Bank Payments	BP\2	Ch. No. :166513 Being amount reversed and taken cash on 02.01.12 for club house book on 31.12.11	1,000.00	
	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2090		1,000.00
8-2-2012	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.3017		1,000.00
	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.3041		1,000.00
10-3-2012	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.3072		100.00
	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.3074		75.00
	By Cash A/c		Cash Receipts	CR\22	Vide receipt no.3108		1,000.00
						1,000.00	28,635.00
	To Closing Balance					27,635.00	
						28,635.00	28,635.00

Electrical Material

5-4-2011	To Cash A/c		Cash Payments	CP\9	Pur of capacitor	120.00	
----------	--------------------	--	---------------	------	------------------	--------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To HDFC Bank Ltd	064614	Bank Payments	BP\2	Ch. No. :064614 being chq issued to Avitronics Projector towards pur of electrical items	19,465.00	
19-4-2011	To Cash A/c		Cash Payments	CP\3	pur of holder	40.00	
27-5-2011	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of electrical tubes	337.00	
5-8-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of bulb	232.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of wire	234.00	
29-8-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of electrical items	120.00	
10-11-2011	To HDFC Bank Ltd	166476	Bank Payments	BP\1	Ch. No. :166476 pur of electrical items	6,527.00	
23-11-2011	To Cash A/c		Cash Payments	CP\12	Pur of lights	600.00	
	To Cash A/c		Cash Payments	CP\17	Pur of electrical switches	100.00	
						27,775.00	
	By Closing Balance						27,775.00
						27,775.00	27,775.00

Electricity Charges

16-4-2011	To HDFC Bank Ltd	064623	Bank Payments	BP\1	Ch. No. :064623 electricity bill for the month of March 11	7,001.00	
	To HDFC Bank Ltd	064624	Bank Payments	BP\2	Ch. No. :064624 electricity bill for the month of March 11	7,459.00	
	To HDFC Bank Ltd	166326	Bank Payments	BP\4	Ch. No. :064626 electricity bill for the month of March 11	33,739.00	
30-4-2011	To HDFC Bank Ltd		Bank Payments	BP\2	Being chq issued towards electricity charges	6,942.00	
	To HDFC Bank Ltd		Bank Payments	BP\3	Being chq issued towards electricity charges	25,380.00	
11-5-2011	To HDFC Bank Ltd	166342	Bank Payments	BP\1	Ch. No. :166342 electricity charges	5,239.00	
	To HDFC Bank Ltd	166343	Bank Payments	BP\2	Ch. No. :166343 electricity charges	15,001.00	
	To HDFC Bank Ltd	166344	Bank Payments	BP\3	Ch. No. :166344 electricity charges	13,491.00	
21-5-2011	To HDFC Bank Ltd	166350	Bank Payments	BP\2	Ch. No. :166350 AAO / ERO towards electricity bill for the month of April 11	5,536.00	
11-6-2011	To HDFC Bank Ltd	166366	Bank Payments	BP\8	Ch. No. :166366 Electricity bill for the month of May 11	5,007.00	
	To HDFC Bank Ltd	166367	Bank Payments	BP\9	Ch. No. :166367 Electricity bill for the month of May 11	37,921.00	
	To HDFC Bank Ltd	166368	Bank Payments	BP\10	Ch. No. :166368 Electricity bill for the month of May 11	8,064.00	
9-7-2011	To HDFC Bank Ltd	166443	Bank Payments	BP\1	Ch. No. :166443 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11	7,049.00	
	To HDFC Bank Ltd	166444	Bank Payments	BP\2	Ch. No. :166444 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11	23,911.00	
15-7-2011	To HDFC Bank Ltd	166446	Bank Payments	BP\1	Ch. No. :166446 Electricity charges	5,523.00	
13-8-2011	To HDFC Bank Ltd	1664671	Bank Payments	BP\4	Ch. No. :1664671 electricity bill for the month of July 11	24,941.00	
	To HDFC Bank Ltd	166472	Bank Payments	BP\5	Ch. No. :1664672 electricity bill for the month of July 11	9,450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank Ltd	166473	Bank Payments	BP\6	Ch. No. :1664673 electricity bill for the month of July 11	6,365.00	
14-9-2011	To HDFC Bank Ltd	166389	Bank Payments	BP\1	Ch. No. :166389 electricity charges	9,798.00	
	To HDFC Bank Ltd	166390	Bank Payments	BP\2	Ch. No. :166390 electricity charges	25,493.00	
17-9-2011	To HDFC Bank Ltd	166403	Bank Payments	BP\2	Ch. No. :166403 Electricity bill for the month of August 11	4,981.00	
24-10-2011	To HDFC Bank Ltd	166425	Bank Payments	BP\3	Ch. No. :166425 electricity bill for the month of Sept 11	31,611.00	
15-11-2011	To HDFC Bank Ltd	166485	Bank Payments	BP\2	Ch. No. :166485 electricity charges	4,616.00	
	To HDFC Bank Ltd	166486	Bank Payments	BP\3	Ch. No. :166486 electricity charges	21,148.00	
	To HDFC Bank Ltd	166487	Bank Payments	BP\4	Ch. No. :166487 electricity charges	7,353.00	
	By HDFC Bank Ltd	166403	Bank Receipts	BR\6	Ch. No. :166403 being chq reversed due cancelled		4,981.00
27-12-2011	To HDFC Bank Ltd	166507	Bank Payments	BP\4	Ch. No. :166507 electricity charges	38,389.00	
	To HDFC Bank Ltd	166508	Bank Payments	BP\5	Ch. No. :166508 electricity charges	11,254.00	
	To HDFC Bank Ltd	166509	Bank Payments	BP\6	Ch. No. :166509 electricity charges	4,974.00	
10-1-2012	To HDFC Bank Ltd	166514	Bank Payments	BP\2	Ch. No. :166514 electricity charges for the month of Dec 11	2,267.00	
	To HDFC Bank Ltd	166517	Bank Payments	BP\4	Ch. No. :166517 electricity bill for the month of Dec 11	22,376.00	
28-1-2012	To HDFC Bank Ltd	166526	Bank Payments	BP\6	Ch. No. :166526 electricity charges	4,178.00	
7-2-2012	To Cash A/c		Cash Payments	CP\11	Being cash paid towards electricity charges	4,178.00	
17-2-2012	To HDFC Bank Ltd	166532	Bank Payments	BP\3	Ch. No. :166532 electricity bill for the month of Jan 12	12,447.00	
	To HDFC Bank Ltd	166533	Bank Payments	BP\4	Ch. No. :166533 electricity charges for the month of Jan 12	30,946.00	
	To HDFC Bank Ltd	166534	Bank Payments	BP\5	Ch. No. :166534 electricity charges for the month of Jan 12	3,914.00	
	To HDFC Bank Ltd	166535	Bank Payments	BP\6	Ch. No. :166535 Mannem towards cleaning charges	2,520.00	
	By HDFC Bank Ltd	166526	Bank Receipts	BR\1	Ch. No. :166526 being chq reversed due to chq cancelled		4,178.00
19-3-2012	To HDFC Bank Ltd	166552	Bank Payments	BP\5	Ch. No. :166552 electricity bill for the month of Feb 12	3,304.00	
	To HDFC Bank Ltd	166553	Bank Payments	BP\6	Ch. No. :166553 electricity bill for the month of Feb 12	5,553.00	
	To HDFC Bank Ltd	166554	Bank Payments	BP\7	Ch. No. :166554 electricity bill for the month of Feb 12	31,930.00	
						5,31,249.00	9,159.00
	By Closing Balance						5,22,090.00
						5,31,249.00	5,31,249.00

Garden Maintenance

9-4-2011	To HDFC Bank Ltd	064618	Bank Payments	BP\6	Ch. No. :064618 being chq issued to Raghuvveer towards gardening maintenance charges for the month of March 11	27,688.00	
----------	-------------------------	--------	---------------	------	--	-----------	--

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To HDFC Bank Ltd	166332	Bank Payments	BP\3	Ch. No. :166332 Rita Seeds towards gardening charge	600.00	
9-5-2011	To HDFC Bank Ltd	166351	Bank Payments	BP\4	Ch. No. :166351 Raghuvveer towards gardening charges for the month of April 11	25,640.00	
3-6-2011	To HDFC Bank Ltd	166358	Bank Payments	BP\4	Ch. No. :166358 being chq issued to P.Raghuvveer towards gardening charges for the month of May 11	24,802.00	
8-7-2011	To HDFC Bank Ltd	166435	Bank Payments	BP\4	Ch. No. :166435 Rita Seeds Stores towards pur of fertilizers	2,950.00	
	To HDFC Bank Ltd	166436	Bank Payments	BP\5	Ch. No. :166436 P.Raghuvveer towards gardening charges for the month of June 11	8,869.00	
	To HDFC Bank Ltd	166437	Bank Payments	BP\6	Ch. No. :166437 P.Raghuvveer towards gardening charges for the month of June 11	8,116.00	
	To HDFC Bank Ltd	166438	Bank Payments	BP\7	Ch. No. :166438 P.Raghuvveer towards gardening charges for the month of June 11	10,835.00	
6-8-2011	To HDFC Bank Ltd	166457	Bank Payments	BP\1	Ch. No. :166457 Raghuvveer towards gardening charges	26,761.00	
14-9-2011	To HDFC Bank Ltd	166392	Bank Payments	BP\4	Ch. No. :166392 Raghuvveer towards gardening charges for the month of Aug 11	28,128.00	
21-10-2011	To HDFC Bank Ltd	166415	Bank Payments	BP\9	Ch. No. :166415 Raghuvveer towards gardening maintenance charges for the month of Sept 11	27,465.00	
10-11-2011	To HDFC Bank Ltd	166483	Bank Payments	BP\8	Ch. No. :166483 Raghuvveer towards gardening charges for the month of Oct 11	27,755.00	
23-11-2011	To Cash A/c		Cash Payments	CP\32	Pur of grass cutter	248.00	
15-12-2011	To HDFC Bank Ltd	166495	Bank Payments	BP\2	Ch. No. :166495 Raghuvveer for gardening charges for the month of Nov 11	26,516.00	
10-1-2012	To HDFC Bank Ltd	166519	Bank Payments	BP\6	Ch. No. :166519 P.Raghuvveer towards garden maintenance charges for the month of Dec 11	26,898.00	
17-2-2012	To HDFC Bank Ltd	166531	Bank Payments	BP\2	Ch. No. :166531 P.Raghuvveer towards gardening maintenance charges for the month of Jan 12	27,335.00	
12-3-2012	To HDFC Bank Ltd	166546	Bank Payments	BP\3	Being chq issued to P. Raghuvveer towards gardening charges	27,162.00	
19-3-2012	To HDFC Bank Ltd	166549	Bank Payments	BP\2	Ch. No. :166549 gardening charges	1,100.00	
31-3-2012	By HDFC Bank Ltd	166549	Bank Receipts	BR\3	Ch. No. :166549 Being stale cheque reversed which is favour of Rita Seed Stores		1,100.00
						3,28,868.00	1,100.00
	By Closing Balance						3,27,768.00
						3,28,868.00	3,28,868.00

Hardware Material

5-4-2011	To Cash A/c	Cash Payments	CP\8	pur of grass cutter	973.00
	To Cash A/c	Cash Payments	CP\11	pur of spanner	60.00
19-4-2011	To Cash A/c	Cash Payments	CP\4	pur of nut bolts	880.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 17

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To HDFC Bank Ltd	166333	Bank Payments	BP\4	Ch. No. :166333 Prideson Engineers towards pur of hardware items	18,295.00	
	To HDFC Bank Ltd	166334	Bank Payments	BP\5	Ch. No. :166334 Jinkrupa Agency towards pur of hardware items	1,517.00	
30-4-2011	To Cash A/c		Cash Payments	CP\5	pur of hardware items	156.00	
	By HDFC Bank Ltd	64443	Bank Receipts	BR\16	Being chq reversed due to out dated for Hari Hara Iron Works		124.00
11-6-2011	To HDFC Bank Ltd	166364	Bank Payments	BP\6	Ch. No. :166364 Shubham Entepries towards pur of hardware items	7,672.00	
	To HDFC Bank Ltd	166356	Bank Payments	BP\7	Ch. No. :166356 Jinkrupa Agency towards pur of hardware items	1,761.00	
18-6-2011	To HDFC Bank Ltd	166372	Bank Payments	BP\3	Ch. No. :166372 being chq issued to Shubham Enterprises towards pur of hardware items	3,510.00	
25-6-2011	To HDFC Bank Ltd	166373	Bank Payments	BP\1	Ch. No. :166373 Sehgal Enterprises towards pur of hardware items	4,081.00	
23-7-2011	To HDFC Bank Ltd	166451	Bank Payments	BP\3	Ch. No. :166451 Lepakshi Tarpaulin towards pur of hardware items	468.00	
	To HDFC Bank Ltd	166452	Bank Payments	BP\4	Ch. No. :166452 Sri Balaji Hardware towards pur of hardware items	1,706.00	
	To HDFC Bank Ltd	166453	Bank Payments	BP\5	Ch. No. :166453 G.Krishna Murthy & Sons towards pur of hardware items	468.00	
1-8-2011	To HDFC Bank Ltd	166456	Bank Payments	BP\2	Ch. No. :166456 Arora Enterprises towards pur of hardware items	6,500.00	
5-8-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of dummy	100.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of bolt	124.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards pur of PVC Tape	33.00	
6-8-2011	To HDFC Bank Ltd	166464	Bank Payments	BP\8	Ch. No. :166464 G.Krishna Murthy & Sons towards pur of hardware items	304.00	
12-8-2011	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of screws	10.00	
13-8-2011	To HDFC Bank Ltd	166468	Bank Payments	BP\1	Ch. No. :166468 Shubham Enterprise towards pur of Hardware items	1,229.00	
	To HDFC Bank Ltd	166469	Bank Payments	BP\2	Ch. No. :166469 Shubham Enterprises towards pur of Hardware items	7,172.00	
14-9-2011	To HDFC Bank Ltd	166398	Bank Payments	BP\10	Ch. No. :166398 G.Krishna Murthy & Sons towards pur of hardware items	160.00	
21-10-2011	To HDFC Bank Ltd	166408	Bank Payments	BP\2	Ch. No. :166408 Sri Balaji Hardware towards pur of hardware items	4,371.00	
22-10-2011	To HDFC Bank Ltd	166418	Bank Payments	BP\3	Ch. No. :166418 G. Krishnamurthy & sons towards pur of hardware items	946.00	
	To HDFC Bank Ltd	166420	Bank Payments	BP\5	Ch. No. :166420 Sri Balaji Hardware towards pur of hardware items	2,759.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To HDFC Bank Ltd	166484	Bank Payments	BP\1	Ch. No. :166484 Shubham Enterprises towards pur of hardware items	9,343.00	
23-11-2011	To Cash A/c		Cash Payments	CP\6	Pur of cutter	973.00	
	To Cash A/c		Cash Payments	CP\8	Pur of washers	40.00	
	To Cash A/c		Cash Payments	CP\15	Pur of tools	560.00	
	To Cash A/c		Cash Payments	CP\23	Pur of nylon wire	158.00	
15-12-2011	To HDFC Bank Ltd	166502	Bank Payments	BP\8	Ch. No. :166502 pur of hardware items from Sri Rama Sales corporation	2,899.00	
31-12-2011	By HDFC Bank Ltd	166451	Bank Receipts	BR\1	Ch. No. :166451 cheque reversed		468.00
12-3-2012	To HDFC Bank Ltd	166547	Bank Payments	BP\4	Ch. No. :166547 Krishna Murthy & Sons towards pur of hardware items	1,470.00	
14-3-2012	To Cash A/c		Cash Payments	CP\7	Being cash paid towards pur of hardware items	10.00	
	By Closing Balance					80,708.00	592.00
							80,116.00
						80,708.00	80,708.00

Hari Swaroop Petty Cash

27-3-2012	To Cash A/c		Cash Payments	CP\1	Being cash paid towards on account	4,500.00	
	By Closing Balance					4,500.00	4,500.00
						4,500.00	4,500.00

HDFC Bank Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,295.28
1-4-2011	By Office Expenses	064609	Bank Payments	BP\1	Ch. No. :064609 being chq issued to S.K.Enterprises towards office exp		8,482.00
	By Swimming Pool Maintenance	064610	Bank Payments	BP\2	Ch. No. :064610 being chq issued to Pragati Consultant towards swimming pool maintenance charges		5,140.00
	By Office Expenses	064611	Bank Payments	BP\3	Ch. No. :064611 being chq issued towards office exp		2,450.00
	By Office Expenses	064612	Bank Payments	BP\4	Ch. No. :064612 being chq issued to Yaganandam towards office exp		250.00
2-4-2011	To Plot No-263 Balaji Crop	002569	Bank Receipts	BR\1	Vide receipt no.2464	4,800.00	
	To Plot No-11 I J Anand	497168	Bank Receipts	BR\2	Vide receipt no.2467	7,200.00	
	To Plot No-217 V Srinivas	230051	Bank Receipts	BR\3	Vide receipt no.2474	14,400.00	
	To Plot No - 347 Srinivas Rao	343968	Bank Receipts	BR\4	Vide receipt no.	1,200.00	
	To Plot No-57 Saritha Reddy	353175	Bank Receipts	BR\5	Vide receipt no.2466	1,200.00	
	To Plot No-242 Lokesh Bharathan	821497	Bank Receipts	BR\6	Vide receipt no.2473	1,200.00	
	To Plot No - 319 Richmond Bio	870552	Bank Receipts	BR\7	Vide receipt no.2063	1,200.00	
	To Plot No - 319 Richmond Bio	651244	Bank Receipts	BR\8	Vide receipt no.2063	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003805	Bank Receipts	BR\9	Vide receipt no.2470	1,200.00	
	To Plot No - 305 Parmi Divakar	201286	Bank Receipts	BR\10	Vide receipt no.	1,200.00	
	To Plot No-62 Ravi Soni	897030	Bank Receipts	BR\11	Vide receipt no.2469	7,200.00	
	To Plot No-55 Bhasker Rao	139147	Bank Receipts	BR\12	Vide receipt no.2448	4,800.00	
5-4-2011	To Plot No - 09 Tejal Modi	211742	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
6-4-2011	To Plot No-21 Soumen Mukherji	226491	Bank Receipts	BR\1	Vide receipt no.2478	3,600.00	
	To Plot No-225 Rahulgupta	600068	Bank Receipts	BR\2	Vide receipt no.2480	6,000.00	
	To Plot No-50 D D Singh	935088	Bank Receipts	BR\3	Vide receipt no.2477	6,000.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 19

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2011	To Plot No - 322 Satish John	289751	Bank Receipts	BR\4	Vide receipt no.2064	7,200.00	
7-4-2011	By Plot No - 347 Srinivas Rao	343968	Bank Payments	BP\1	Ch. No. :343968 being chq reversed due to chq bounce towards signature required		1,200.00
9-4-2011	To Plot No-36 Giridhar Reddy	927293	Bank Receipts	BR\1	Vide receipt no.2489	3,600.00	
	To Plot No-265 Prema Mitchal	870067	Bank Receipts	BR\2	Vide receipt no.2495	2,400.00	
	To Plot No - 16 Debashish Das	416983	Bank Receipts	BR\3	Vide receipt no.2486	2,400.00	
	To Plot No-242 Lokesh Bharathan	797592	Bank Receipts	BR\4	Vide receipt no.2492	1,200.00	
	To Plot No-57 Saritha Reddy	353176	Bank Receipts	BR\5	Vide receipt no.2482	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited	20,000.00	
	By Repairs & Maintenance	064613	Bank Payments	BP\1	Ch. No. :064613 being chq issued to Srinivasa Sales towards repairing of generator and servicing		14,210.00
	By Electrical Material	064614	Bank Payments	BP\2	Ch. No. :064614 being chq issued to Avitronics Projector towards pur of electrical items		19,465.00
	By Security Charges	064615	Bank Payments	BP\3	Ch. No. :064615 United security charges for the month of March 11		9,900.00
	By Security Charges	064616	Bank Payments	BP\4	Ch. No. :064616 United security charges for the month of March 11		24,090.00
	By Security Charges	064617	Bank Payments	BP\5	Ch. No. :064617 United security charges for the month of March 11		22,000.00
	By Garden Maintenance	064618	Bank Payments	BP\6	Ch. No. :064618 being chq issued to Raghuveer towards gardening maintenance charges for the month of March 11		27,688.00
	By House Keeping Charges	064613	Bank Payments	BP\7	Ch. No. :064613 Bhavana House Keeping charges for the month of March 11		34,010.00
	By Office Expenses	064620	Bank Payments	BP\8	Ch. No. :064620 Mannem for office cleaning charges		1,750.00
	By Office Expenses	064621	Bank Payments	BP\9	Ch. No. :064621 T.Sudhakar towards electrical maintenance for the month of March 11		5,000.00
	By Office Expenses	064622	Bank Payments	BP\10	Ch. No. :064622 Tanveer Khan towards plumbing maintenance for the month of March 11		4,800.00
	By Plot No - 322 Satish John	289751	Bank Payments	BP\11	Ch. No. :289751 being chq bounce due to date corrected		7,200.00
16-4-2011	To Plot No-209 Anand Subramaniam	160491	Bank Receipts	BR\1	Vide receipt no.2485	3,600.00	
	To Plot No-263 Balaji Crop	187111	Bank Receipts	BR\2	Vide receipt no.2499	1,600.00	
	To Plot No-56 G Nagesh	412124	Bank Receipts	BR\3	Vide receipt no.2506	10,800.00	
	To Plot No-244 Renuka	000057	Bank Receipts	BR\4	Vide receipt no.2508	13,200.00	
	To Plot No - 320 C Krishna Murthy	959620	Bank Receipts	BR\5	Vide receipt no.2511	3,600.00	
	By Electricity Charges	064623	Bank Payments	BP\1	Ch. No. :064623 electricity bill for the month of March 11		7,001.00
	By Electricity Charges	064624	Bank Payments	BP\2	Ch. No. :064624 electricity bill for the month of March 11		7,459.00
	By Swimming Pool Maintenance	064625	Bank Payments	BP\3	Ch. No. :064625 swimming pool maintenance for the month of March 11		6,452.00
	By Electricity Charges	166326	Bank Payments	BP\4	Ch. No. :064626 electricity bill for the month of March 11		33,739.00
	By Office Expenses	166327	Bank Payments	BP\5	Ch. No. :166327 Mannem for office exp		2,285.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Office Expenses	166328	Bank Payments	BP\6	Ch. No. :166328 Sai Balaji Hardware towards sundry purchase		2,518.00
	By Water Tanker Charges	166329	Bank Payments	BP\7	Ch. No. :166329 Narsimha Raju towards supply of water tanker		1,000.00
19-4-2011	To Plot No-219 K Ramu	158621	Bank Receipts	BR\1	Vide receipt no.2527	12,000.00	
	To Plot No-48 Ajay Mehta	854353	Bank Receipts	BR\2	Vide receipt no.2529	3,600.00	
	To Plot No - 324 Mayuri Amarnath	071212	Bank Receipts	BR\3	Vide receipt no.2515	6,000.00	
	To Plot No-47 Avinash	006689	Bank Receipts	BR\4	Vide receipt no.2523	2,400.00	
	To Plot No-28 Sharuq Hussain	449670	Bank Receipts	BR\5	Vide receipt no.2522	8,400.00	
	To Plot No - 329 T Kalayan Chakravarthy	128230	Bank Receipts	BR\6	Vide receipt no.2516	2,400.00	
	To Plot No-255 Jayakrishna Prasad	760241	Bank Receipts	BR\7	Vide receipt no.2521	4,800.00	
	To Plot No-39 Jatil Sharma	146515	Bank Receipts	BR\8	Vide receipt no.2525	1,200.00	
	To Mehta & Modi Homes	253020	Bank Receipts	BR\9	Being chq received from MMH	50,000.00	
	By Plot No-209 Anand Subramaniam	160491	Bank Payments	BP\1	Ch. No. :160491 chq bounce towards insufficient fund		3,600.00
21-4-2011	To Plot No - 306 Vijay Kanaparth	820707	Bank Receipts	BR\1	Vide Receipt no.2059	1,200.00	
	To Plot No-208 Polkam Sanjay	154559	Bank Receipts	BR\2	Vide Receipt no.2510	4,800.00	
	To Plot No - 337 Vipin Vijay Raghavan	457218	Bank Receipts	BR\3	Vide Receipt no.	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
23-4-2011	By Office Expenses	166330	Bank Payments	BP\1	Ch. No. :166330 Mannem towards cleaning charges		1,823.00
	By Repairs & Maintenance	166331	Bank Payments	BP\2	Ch. No. :166331 Srinivasa & Sales towards repairing charges of generator		4,765.00
	By Garden Maintenance	166332	Bank Payments	BP\3	Ch. No. :166332 Rita Seeds towards gardening charge		600.00
	By Hardware Material	166333	Bank Payments	BP\4	Ch. No. :166333 Prideson Engineers towards pur of hardware items		18,295.00
	By Hardware Material	166334	Bank Payments	BP\5	Ch. No. :166334 Jinkrupa Agency towards pur of hardware items		1,517.00
	By Telephone Charges	166335	Bank Payments	BP\6	Ch. No. :166335 Tata Teleservices towards Telephone bill charges		1,390.00
26-4-2011	To Plot No-209 Anand Subramaniam	160491	Bank Receipts	BR\1	Vide Receipt no.	3,600.00	
	To Plot No-211 Tejal Modi	254905	Bank Receipts	BR\2	Vide Receipt no.	2,400.00	
	By Plot No - 337 Vipin Vijay Raghavan	457218	Bank Payments	BP\1	Ch. No. :457218 chq bounce due to insufficeint funds		1,200.00
30-4-2011	To Plot No-76 Durgesh Joshi		Bank Receipts	BR\1	Wire Transfered	8,400.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\2	Wire Transfered vide receipt no.2530	1,200.00	
	To Plot No-248 B Murali Mohan		Bank Receipts	BR\3	Wire Transfered vide receipt no.2532	6,000.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\4	Wire Transfered vide receipt no.2533	1,200.00	
	By Bank Charges		Bank Payments	BP\1	Bank Charges		330.90
	By Electricity Charges		Bank Payments	BP\2	Being chq issued towards electricity charges		6,942.00
	By Electricity Charges		Bank Payments	BP\3	Being chq issued towards electricity charges		25,380.00
	To Cleaning Charges	120749	Bank Receipts	BR\5	Being chq reversed due to out dated for S.Prakash	3,000.00	
	To Cleaning Charges	770878	Bank Receipts	BR\6	Being chq reversed due to out dated for Veeresh	180.00	
	To Cleaning Charges	770879	Bank Receipts	BR\7	Being chq reversed due to out dated for Shafeeq	470.00	
	To Cleaning Charges	779016	Bank Receipts	BR\8	Being chq reversed due to out dated for Pochaiah	835.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Cleaning Charges	779017	Bank Receipts	BR\9	Being chq reversed due to out dated for D.Yadgiri	400.00	
	To Cleaning Charges	770920	Bank Receipts	BR\10	Being chq reversed due to out dated for Durgaiah	340.00	
	To Cleaning Charges	770930	Bank Receipts	BR\11	Being chq reversed due to out dated for Pochaiah	225.00	
	To Cleaning Charges	770931	Bank Receipts	BR\12	Being chq reversed due to out dated for D.Yadgiri	350.00	
	To Cleaning Charges	64477	Bank Receipts	BR\13	Being chq reversed due to out dated for Mannem	1,960.00	
	To Cleaning Charges	64439	Bank Receipts	BR\14	Being chq reversed due to out dated for Mannem	4,240.00	
	To Cleaning Charges	64461	Bank Receipts	BR\15	Being chq reversed due to out dated for Sampath Reddy	800.00	
	To Hardware Material	64443	Bank Receipts	BR\16	Being chq reversed due to out dated for Hari Hara Iron Works	124.00	
	To Cleaning Charges	64445	Bank Receipts	BR\17	Being chq reversed due to out dated for G.Krishna Murthy	444.00	
	To Printing & Stationery/New Paper & Periodicals	64447	Bank Receipts	BR\18	Being chq reversed due to out dated for Saradhi Ads	1,080.00	
	To Cleaning Charges	64481	Bank Receipts	BR\19	Being chq reversed due to out dated for Mannem	1,220.00	
	To Cleaning Charges	64482	Bank Receipts	BR\20	Being chq reversed due to out dated for Mannem	2,396.00	
	By Bank Charges		Bank Payments	BP\4	Ch. No. :debited by bank		50.00
	By Plot No - 312 Rajeswara Rao	200498	Bank Payments	BP\5	Ch. No. :200498 cheque reversed		2,400.00
	By Plot No - 312 Rajeswara Rao	200499	Bank Payments	BP\6	Ch. No. :200499 being cheque reversed		2,400.00
3-5-2011	By Office Expenses	166336	Bank Payments	BP\1	Ch. No. :166336 Mannem towards cleaning charges		2,450.00
	By Petrol Diesel Oil	166337	Bank Payments	BP\2	Ch. No. :166337 chq issued to Kesoram towards generator diesel		8,000.00
	To Plot No-29 Amarantha	748076	Bank Receipts	BR\1	Vide bill no.2543	3,600.00	
	To Plot No-226 Sonia Raj	534588	Bank Receipts	BR\2	Vide bill no.2548	12,000.00	
	To Plot No-17 Tripta Anand	026567	Bank Receipts	BR\3	Vide bill no.2539	3,600.00	
	To Plot No-258 V Rajeshwari	990590	Bank Receipts	BR\4	Vide bill no.2535	4,800.00	
	To Plot No-259 V Rajeshwari	990589	Bank Receipts	BR\5	Vide bill no.2536	4,800.00	
	To Plot No - 02 Mohanlal Jesti Purohit	200550	Bank Receipts	BR\6	Vide bill no.2537	2,400.00	
	To Plot No-40 Balaji Sampath	443868	Bank Receipts	BR\7	Vide bill no.2545	3,600.00	
	To Plot No-41 Krishna Sampath	443869	Bank Receipts	BR\8	Vide bill no.2546	3,600.00	
	To Plot No-46 Babu Rao	428285	Bank Receipts	BR\9	Vide bill no.2542	4,800.00	
	To Plot No - 323 Ratnamala	631006	Bank Receipts	BR\10	Vide bill no.2067	7,200.00	
	To Plot No-13 Venkat Reddy	376575	Bank Receipts	BR\11	Vide bill no.2507	4,800.00	
	To Plot No - 347 Srinivas Rao	343969	Bank Receipts	BR\12	Vide bill no.	1,200.00	
	To Plot No - 304 Murali Krishna	367921	Bank Receipts	BR\13	Vide bill no.2065	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003806	Bank Receipts	BR\14	Vide bill no.2471	1,200.00	
	To Plot No - 305 Parmi Divakar	201287	Bank Receipts	BR\15	Vide bill no.	1,200.00	
	To Plot No - 09 Tejal Modi	253172	Bank Receipts	BR\16	Vide bill no.	1,200.00	
	To Plot No - 322 Satish John	344909	Bank Receipts	BR\17	Vide bill no.2064	7,200.00	
	To Plot No-39 Jatil Sharma	146516	Bank Receipts	BR\18	Vide bill no.	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	30,000.00	
9-5-2011	By House Keeping Charges	166338	Bank Payments	BP\1	Ch. No. :166338 house keeping charges for the month of April 11		32,032.00
	By Swimming Pool Maintenance	166339	Bank Payments	BP\2	Ch. No. :166339 swimming pool maintenance charges for the month of April 11		8,000.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-5-2011	By Cleaning Charges	166340	Bank Payments	BP\3	Ch. No. :166340 Mannem towards cleaning charges		2,543.00
	By Garden Maintenance	166351	Bank Payments	BP\4	Ch. No. :166351 Raghuvveer towards gardening charges for the month of April 11		25,640.00
	To Plot No - 337 Vipin Vijay Raghavan	457219	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-59 Sri Hari Ramanujam	012299	Bank Receipts	BR\2	Vide receipt no.2563	2,400.00	
	To Plot No-238 G Jaganath	003796	Bank Receipts	BR\3	Vide receipt no.2564	1,200.00	
	To Plot No-57 Saritha Reddy	353177	Bank Receipts	BR\4	Vide receipt no.2552	1,200.00	
10-5-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
11-5-2011	To Plot No-63 G Balakrishna Naidu	283122	Bank Receipts	BR\1	Vide receipt no.2068 Electricity bills paid by mmh cheque received on behalf of mmh B. No.63	7,524.00	
	By Electricity Charges	166342	Bank Payments	BP\1	Ch. No. :166342 electricity charges		5,239.00
	By Electricity Charges	166343	Bank Payments	BP\2	Ch. No. :166343 electricity charges		15,001.00
	By Electricity Charges	166344	Bank Payments	BP\3	Ch. No. :166344 electricity charges		13,491.00
13-5-2011	To Plot No-265 Prema Mitchal	870079	Bank Receipts	BR\1	Vide receipt no.2571	2,400.00	
	To Plot No - 03 R Mohan	220524	Bank Receipts	BR\2	Vide receipt no.2570	3,600.00	
	To Plot No-11 I J Anand	062334	Bank Receipts	BR\3	Vide receipt no.2568	1,200.00	
	To Plot No - 16 Debashish Das	416984	Bank Receipts	BR\4	Vide receipt no.2569	1,200.00	
	To Plot No-72 Rashmi Saxena	137985	Bank Receipts	BR\5	Vide receipt no.2567	1,200.00	
	To Plot No-245 A.Avinash	516078	Bank Receipts	BR\6	Vide receipt no.2566	6,200.00	
	To Plot No - 324 Mayuri Amarnath	071214	Bank Receipts	BR\7	Vide receipt no.2573	1,200.00	
	To Club House Rental Charges	130756	Bank Receipts	BR\8	Vide receipt no.2577	7,000.00	
	To Plot No-242 Lokesh Bharathan	797594	Bank Receipts	BR\9	Vide receipt no.2578	1,200.00	
	To Plot No-252 Pavan Kumar	342572	Bank Receipts	BR\10	Vide receipt no.2565	7,600.00	
14-5-2011	By Cleaning Charges	166345	Bank Payments	BP\1	Ch. No. :166345 Mannem towards cleaning charges		2,450.00
	By Security Charges	166346	Bank Payments	BP\2	Ch. No. :166346 security charges		20,000.00
	By Security Charges	166347	Bank Payments	BP\3	Ch. No. :166347 security charges		20,000.00
	By Security Charges	166348	Bank Payments	BP\4	Ch. No. :166348 Security charges		15,935.00
18-5-2011	To Plot No-43 Raheela Begum	848910	Bank Receipts	BR\1	Vide Receipt no.2580	1,200.00	
	To Plot No-206 LV Ramana	013255	Bank Receipts	BR\2	Vide Receipt no.2585	1,200.00	
	To Plot No-263 Balaji Crop	158723	Bank Receipts	BR\3	Vide Receipt no.2584	1,200.00	
	To Plot No-70 Srinivasan Arunachalam	136625	Bank Receipts	BR\4	Vide Receipt no.2579	4,800.00	
21-5-2011	By Cleaning Charges	166349	Bank Payments	BP\1	Ch. No. :166349 Mannem towards cleaning charges		1,935.00
	By Electricity Charges	166350	Bank Payments	BP\2	Ch. No. :166350 AAO / ERO towards electricity bill for the month of April 11		5,536.00
23-5-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
28-5-2011	To Plot No-62 Ravi Soni	708171	Bank Receipts	BR\1	Vide receipt no.2588	2,400.00	
	To Plot No-227 Ravi Shanker	395563	Bank Receipts	BR\2	Vide receipt no.2586	2,400.00	
	To Plot No-264 Lalitha Setty	269886	Bank Receipts	BR\3	Vide receipt no.2591	1,200.00	
	To Plot No - 302 V Siva Kumar	968939	Bank Receipts	BR\4	Vide receipt no.2590	2,400.00	
	To Plot No-217 V Srinivas	230061	Bank Receipts	BR\5	Vide receipt no.2593	9,600.00	
	To Plot No - 306 Vijay Kanaparthi	820708	Bank Receipts	BR\6	Vide receipt no.2059	1,200.00	
	By Office Expenses	166352	Bank Payments	BP\1	Ch. No. :166352 T.Sudhakar towards electrical maintenance charges for the month of April 11		5,700.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Office Expenses	166353	Bank Payments	BP\2	Ch. No. :166353 Tanveer Khan towards plumbing maintenance charges for the month of April 11		4,050.00
	By Cleaning Charges	166354	Bank Payments	BP\3	Ch. No. :166354 Mannem towards cleaning charges		2,450.00
31-5-2011	To Plot No-35 Neeti Tiwari		Tr Bank Receipts	BR\1	Ch. No. :Tr Being amount transfered by neeti Tiwari towards maintenance	7,200.00	
	By Bank Charges		Bank Payments	BP\1	Being amount debited by HDFC Bank towards bank charges		5.15
1-6-2011	To Plot No-222 VS Radha Krishna Murthy	003807	Bank Receipts	BR\1	Vide receipt no.2472	1,200.00	
	To Plot No - 305 Parmi Divakar	201288	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No - 347 Srinivas Rao	343965	Bank Receipts	BR\3	Vide receipt no.	1,200.00	
	To Plot No - 304 Murali Krishna	367922	Bank Receipts	BR\4	Vide receipt no.2065	1,200.00	
	To Plot No - 09 Tejal Modi	253386	Bank Receipts	BR\5	Vide receipt no.	1,200.00	
3-6-2011	By Petrol Diesel Oil	166355	Bank Payments	BP\1	Ch. No. :166355 being chq issued to Kesoram Sunderlal Fatehpuria towards pur of petro cards for generator diesel		8,000.00
	By Office Expenses	166356	Bank Payments	BP\2	Ch. No. :166356 being chq issued to G.Mannem towards cleaning charges		2,090.00
	By House Keeping Charges	166357	Bank Payments	BP\3	Ch. No. :166357 being chq issued to Bhavana House Keeping towards house keeping charges for the month of May 11		41,647.00
	By Garden Maintenance	166358	Bank Payments	BP\4	Ch. No. :166358 being chq issued to P.Raghuveer towards gardening charges for the month of May 11		24,802.00
6-6-2011	To Plot No-211 Tejal Modi	254910	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-211 Tejal Modi	254911	Bank Receipts	BR\2	Vide receipt no.	4,800.00	
11-6-2011	To Plot No-47 Avinash	000779	Bank Receipts	BR\1	Vide receipt no.2612	2,400.00	
	To Plot No-17 Tripta Anand	363691	Bank Receipts	BR\2	Vide receipt no.2614	2,400.00	
	To Plot No - 341 Mohan Vamshi	795598	Bank Receipts	BR\3	Vide receipt no.2615	1,200.00	
	To Plot No - 341 Mohan Vamshi	795599	Bank Receipts	BR\4	Vide receipt no.2616	1,200.00	
	To Plot No-266 Kamlesh	870080	Bank Receipts	BR\5	Vide receipt no.2572	2,400.00	
	To Plot No-62 Ravi Soni	708172	Bank Receipts	BR\6	Vide receipt no.2588	1,200.00	
	To Plot No-66 Anil Kumar	237661	Bank Receipts	BR\7	Vide receipt no.2069	12,000.00	
	To Plot No - 02 Mohanlal Jesti Purohit	571931	Bank Receipts	BR\8	Vide receipt no.2596	1,200.00	
	To Plot No - 302 V Siva Kumar	968946	Bank Receipts	BR\9	Vide receipt no.2597	1,200.00	
	To Plot No-215 K Kamlakar	790378	Bank Receipts	BR\10	Vide receipt no.2610	2,400.00	
	To Plot No - 301 Rajeev Kumar	141859	Bank Receipts	BR\11	Vide receipt no.2616	3,600.00	
	To Plot No - 312 Rajeswara Rao	469410	Bank Receipts	BR\12	Vide receipt no.2070	3,600.00	
	To Plot No-43 Raheela Begum	848911	Bank Receipts	BR\13	Vide receipt no.2599	2,400.00	
	To Plot No - 339 Anupama Srivastava	110624	Bank Receipts	BR\14	Vide receipt no.2598	6,000.00	
	To Plot No-238 G Jaganath	003800	Bank Receipts	BR\15	Vide receipt no.2600	1,200.00	
	To Plot No-206 LV Ramana	013269	Bank Receipts	BR\16	Vide receipt no.2617	1,200.00	
	By Office Expenses	166359	Bank Payments	BP\1	Ch. No. :166359 Tanveer Khan towards plumbing maintenance		3,250.00
	By Office Expenses	166360	Bank Payments	BP\2	Ch. No. :166360 T.Sudhakar towards electrical maintenance		4,550.00
	By Security Charges	166361	Bank Payments	BP\3	Ch. No. :166361 United Security Services towards security charges for the month of May 11		11,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Security Charges	166362	Bank Payments	BP\4	Ch. No. :166362 United Security Services towards security charges for the month of May 11		27,650.00
	By Security Charges	166363	Bank Payments	BP\5	Ch. No. :166363 United Security Services towards security charges for the month of May 11		22,500.00
	By Hardware Material	166364	Bank Payments	BP\6	Ch. No. :166364 Shubham Enterprises towards pur of hardware items		7,672.00
	By Hardware Material	166356	Bank Payments	BP\7	Ch. No. :166356 Jinkrupa Agency towards pur of hardware items		1,761.00
	By Electricity Charges	166366	Bank Payments	BP\8	Ch. No. :166366 Electricity bill for the month of May 11		5,007.00
	By Electricity Charges	166367	Bank Payments	BP\9	Ch. No. :166367 Electricity bill for the month of May 11		37,921.00
	By Electricity Charges	166368	Bank Payments	BP\10	Ch. No. :166368 Electricity bill for the month of May 11		8,064.00
	By Office Expenses	166369	Bank Payments	BP\11	Ch. No. :166369 Mannem towards cleaning charges		2,450.00
13-6-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	30,000.00	
14-6-2011	By Plot No-43 Raheela Begum	848911	Bank Payments	BP\1	Ch. No. :848911 being chq bounce due to signature required		2,400.00
18-6-2011	By Swimming Pool Maintenance	166370	Bank Payments	BP\1	Ch. No. :166370 being chq issued to Pragati Consultant towards swimming pool maint charges		8,000.00
	By Office Expenses	166371	Bank Payments	BP\2	Ch. No. :166371 Mannem towards office cleaning charges		2,450.00
	By Hardware Material	166372	Bank Payments	BP\3	Ch. No. :166372 being chq issued to Shubham Enterprises towards pur of hardware items		3,510.00
20-6-2011	To Plot No-247 J Venkata Dakshina	488071	Bank Receipts	BR\1	Vide receipt no.2606	7,200.00	
	To Plot No-229 Mallikarjuna	034492	Bank Receipts	BR\2	Vide receipt no.2619	2,400.00	
	To Plot No-34 Rohit Sharma	091331	Bank Receipts	BR\3	Vide receipt no.2621	1,200.00	
	To Plot No-264 Lalitha Setty	177665	Bank Receipts	BR\4	Vide receipt no.2623	1,200.00	
	To Plot No-49 Kuldeep Singh	695506	Bank Receipts	BR\5	Vide receipt no.2627	3,600.00	
	To Plot No-46 Babu Rao	289506	Bank Receipts	BR\6	Vide receipt no.2628	2,400.00	
	To Plot No-263 Balaji Crop	255088	Bank Receipts	BR\7	Vide receipt no.2635	1,200.00	
	To Plot No - 324 Mayuri Amarnath	071216	Bank Receipts	BR\8	Vide receipt no.2636	1,200.00	
	To Plot No - 338 Gopi	833226	Bank Receipts	BR\9	Vide receipt no.2637	4,800.00	
	To Plot No-72 Rashmi Saxena	137995	Bank Receipts	BR\10	Vide receipt no.2641	1,200.00	
	To Plot No-236 Rajesh Racha	721276	Bank Receipts	BR\11	Vide receipt no.2644	7,225.00	
	To Plot No-21 Soumen Mukherji	226495	Bank Receipts	BR\12	Vide receipt no.2640	2,400.00	
	To Plot No - 320 C Krishna Murthy	959623	Bank Receipts	BR\13	Vide receipt no.2650	2,400.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	40,000.00	
25-6-2011	To Plot No-43 Raheela Begum	848911	Bank Receipts	BR\1	Vide receipt no.2599	2,400.00	
	To Plot No-59 Sri Hari Ramanujam	004847	Bank Receipts	BR\2	Vide receipt no.2657	1,200.00	
	To Plot No-211 Tejal Modi	006134	Bank Receipts	BR\3	Vide receipt no.2649	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	176487	Bank Receipts	BR\4	Vide receipt no.2647	3,600.00	
	To Plot No-224 Madhan K	236976	Bank Receipts	BR\5	Vide receipt no.2646	7,200.00	
	To Plot No-259 V Rajeshwari	992611	Bank Receipts	BR\6	Vide receipt no.2666	4,800.00	
	To Plot No-258 V Rajeshwari	992610	Bank Receipts	BR\7	Vide receipt no.2659	4,800.00	
	To Plot No-57 Saritha Reddy	353185	Bank Receipts	BR\8	Vide receipt no.2656	1,200.00	
	To Plot No - 352 Satyakasturi	743779	Bank Receipts	BR\9	Vide receipt no.2648	3,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Hardware Material	166373	Bank Payments	BP\1	Ch. No. :166373 Sehgal Enterprises towards pur of hardware items		4,081.00
	By Telephone Charges	166374	Bank Payments	BP\2	Ch. No. :166374 Tata Tele towards telephone bill		628.00
	By Office Expenses	166375	Bank Payments	BP\3	Ch. No. :166375 D. Yaganandam towards office exp		500.00
	By Office Expenses	166426	Bank Payments	BP\4	Ch. No. :166426 Mannem towards office exp		2,090.00
	To Plot No-218 C Siva Kumar	17791	Bank Receipts	BR\10	Vide receipt no.2071	33,600.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\11	Vide receipt no.2652 wire transfered	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\12	Vide receipt no.2653 wire transfered	1,200.00	
	To Plot No-35 Neeti Tiwari		Bank Receipts	BR\13	Vide receipt no.2651 wire transfered	7,200.00	
	To Plot No-44 M Rajeshwara Rao		Bank Receipts	BR\14	Vide receipt no.2655 wire transfered	2,400.00	
2-7-2011	By Office Expenses	166427	Bank Payments	BP\1	Ch. No. :166427 Mannem towards cleaning charges		2,450.00
4-7-2011	To Plot No - 09 Tejal Modi		Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-36 Giridhar Reddy	011434	Bank Receipts	BR\2	Vide receipt no.2664	2,400.00	
5-7-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
	To Plot No - 16 Debashish Das	416985	Bank Receipts	BR\1	Vide receipt no.	2,400.00	
	To Plot No - 304 Murali Krishna	367923	Bank Receipts	BR\2	Vide receipt no.2065	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225915	Bank Receipts	BR\3	Vide receipt no.2072	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225916	Bank Receipts	BR\4	Vide receipt no.2072	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225917	Bank Receipts	BR\5	Vide receipt no.2072	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225918	Bank Receipts	BR\6	Vide receipt no.2072	1,200.00	
	To Plot No-13 Venkat Reddy	199688	Bank Receipts	BR\7	Vide receipt no.2651	4,800.00	
	To Plot No-230 Vijay Kumar	121327	Bank Receipts	BR\8	Vide receipt no.2665	2,400.00	
	To Plot No-222 VS Radha Krishna Murthy	003381	Bank Receipts	BR\9	Vide receipt no.2658	1,200.00	
	To Plot No - 305 Parmi Divakar	201289	Bank Receipts	BR\10	Vide receipt no.	1,200.00	
	By Security Charges	166430	Bank Payments	BP\1	Ch. No. :166430 United Secuirty Services towards Security charges for the month of June 11		10,500.00
8-7-2011	By House Keeping Charges	166432	Bank Payments	BP\1	Ch. No. :166432 Bhavana House Keeping towards house keeping charges for the month of June 11		8,662.00
	By House Keeping Charges	166433	Bank Payments	BP\2	Ch. No. :166433 Bhavana House Keeping towards house keeping charges for the month of June 11		8,505.00
	By House Keeping Charges	166434	Bank Payments	BP\3	Ch. No. :166434 Bhavana House Keeping towards house keeping charges for the month of June 11		22,861.00
	By Garden Maintenance	166435	Bank Payments	BP\4	Ch. No. :166435 Rita Seeds Stores towards pur of fertilizers		2,950.00
	By Garden Maintenance	166436	Bank Payments	BP\5	Ch. No. :166436 P.Raghuveer towards gardening charges for the month of June 11		8,869.00
	By Garden Maintenance	166437	Bank Payments	BP\6	Ch. No. :166437 P.Raghuveer towards gardening charges for the month of June 11		8,116.00
	By Garden Maintenance	166438	Bank Payments	BP\7	Ch. No. :166438 P.Raghuveer towards gardening charges for the month of June 11		10,835.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2011	By Office Expenses	166439	Bank Payments	BP\8	Ch. No. :166439 Sudhakar towards electrical maintenence for the month of June 11		2,250.00
	By Office Expenses	166440	Bank Payments	BP\9	Ch. No. :166440 Tanvee Khan towards plumbing and sanitary maintenence for the month of June 11		4,450.00
	By Security Charges	166441	Bank Payments	BP\10	Ch. No. :166441 United Securiry Services towards security charges for the month of June 11		26,200.00
	By Security Charges	166439	Bank Payments	BP\11	Ch. No. :166442 United Securiry Services towards security charges for the month of June 11		21,700.00
9-7-2011	To Plot No-265 Prema Mitchal	870082	Bank Receipts	BR\1	Vide receipt no.2673	1,200.00	
	To Plot No-266 Kamlesh	870083	Bank Receipts	BR\2	Vide receipt no.2674	1,200.00	
	To Plot No-39 Jatil Sharma	146518	Bank Receipts	BR\3	Vide receipt no.2686	1,200.00	
	To Plot No-39 Jatil Sharma	146519	Bank Receipts	BR\4	Vide receipt no.2686	1,200.00	
	To Plot No-62 Ravi Soni	708173	Bank Receipts	BR\5	Vide receipt no.2588	1,200.00	
	By Electricity Charges	166443	Bank Payments	BP\1	Ch. No. :166443 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11		7,049.00
	By Electricity Charges	166444	Bank Payments	BP\2	Ch. No. :166444 AAO / ERO / Sainikpuri towards electricity charges for the month of June 11		23,911.00
	By Office Expenses	166445	Bank Payments	BP\3	Ch. No. :166445 Mannem towards cleaning charges		1,750.00
10-7-2011	To Plot No-208 Polkam Sanjay	154567	Bank Receipts	BR\1	Vide receipt no.2645	4,800.00	
11-7-2011	To Plot No-56 G Nagesh	364208	Bank Receipts	BR\1	Vide receipt no.2685	2,400.00	
	To Plot No-57 Saritha Reddy	253183	Bank Receipts	BR\2	Vide receipt no.2692	1,200.00	
	To Plot No-206 LV Ramana	015466	Bank Receipts	BR\3	Vide receipt no.2689	1,200.00	
	To Plot No-33 C N Giridhar Murthy	001074	Bank Receipts	BR\4	Vide receipt no.2672	7,200.00	
	To Plot No-30 Dudharam Purohit	001075	Bank Receipts	BR\5	Vide receipt no.2671	6,000.00	
	To Plot No - 338 Gopi	833227	Bank Receipts	BR\6	Vide receipt no.2681	3,600.00	
	To Plot No - 347 Srinivas Rao	343975	Bank Receipts	BR\7	Vide receipt no.2657	1,200.00	
	To Plot No - 324 Mayuri Amarnath	071217	Bank Receipts	BR\8	Vide receipt no.2613	1,200.00	
	To Plot No-215 K Kamlakar	152901	Bank Receipts	BR\9	Vide receipt no.2669	1,200.00	
	To Plot No-34 Rohit Sharma	091334	Bank Receipts	BR\10	Vide receipt no.2670	1,200.00	
	To Plot No - 302 V Siva Kumar	968950	Bank Receipts	BR\11	Vide receipt no.2677	1,200.00	
	To Plot No-248 B Murali Mohan	634431	Bank Receipts	BR\12	Vide receipt no.2667	6,000.00	
15-7-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC	20,000.00	
	To Plot No-29 Amarandha	012548	Bank Receipts	BR\1	Vide receipt no.2699	3,600.00	
	By Electricity Charges	166446	Bank Payments	BP\1	Ch. No. :166446 Electricity charges		5,523.00
	By Swimming Pool Maintenance	166447	Bank Payments	BP\2	Ch. No. :166447 Pragati consultant for swimming pool maintenance for the month of June 11		8,000.00
16-7-2011	To Plot No-255 Jayakrishna Prasad	246487	Bank Receipts	BR\1	Vide receipt no.2705	4,800.00	
	To Plot No - 341 Mohan Vamshi	795600	Bank Receipts	BR\2	Vide receipt no.2690	2,400.00	
	To Plot No-19 V Nagendra Seethapathi	396329	Bank Receipts	BR\3	Vide receipt no.2726	19,200.00	
	To Plot No-242 Lokesh Bharathan	370075	Bank Receipts	BR\4	Vide receipt no.2724	2,400.00	
	To Plot No-238 G Jaganath	003804	Bank Receipts	BR\5	Vide receipt no.2707	1,200.00	
	To Plot No-211 Tejal Modi	006136	Bank Receipts	BR\6	Vide receipt no.2723	1,200.00	
	To Plot No-46 Babu Rao	289508	Bank Receipts	BR\7	Vide receipt no.2714	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003384	Bank Receipts	BR\8	Vide receipt no.2708	3,600.00	
	To Plot No - 301 Rajeev Kumar	141863	Bank Receipts	BR\9	Vide receipt no.2719	3,600.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To Plot No-200C Bidesh Mukherji	868224	Bank Receipts	BR\10	Vide receipt no.2706	6,000.00	
	To Plot No-225 Rahulgupta	140686	Bank Receipts	BR\11	Vide receipt no.2704	4,800.00	
	To Plot No-227 Ravi Shanker	395566	Bank Receipts	BR\12	Vide receipt no.2696	6,500.00	
	To Plot No-226 Sonia Raj	399708	Bank Receipts	BR\13	Vide receipt no.2694	2,400.00	
	To Plot No-226 Sonia Raj	399707	Bank Receipts	BR\14	Vide receipt no.2695	4,000.00	
	By Office Expenses	166448	Bank Payments	BP\1	Ch. No. :166448 Mannem towards cleaning charges		2,100.00
18-7-2011	To Plot No-216 K Aditya	642297	Bank Receipts	BR\1	Vide receipt no.2074	40,800.00	
	To Plot No-211 Tejal Modi	254917	Bank Receipts	BR\2	Vide receipt no.	4,800.00	
20-7-2011	To Plot No-11 I J Anand	690096	Cash Receipts	CR\1	Vide receipt no.2731	1,200.00	
	To Plot No-11 I J Anand	690097	Cash Receipts	CR\2	Vide receipt no.2731	1,200.00	
	To Plot No-11 I J Anand	690098	Cash Receipts	CR\3	Vide receipt no.2731	1,200.00	
	To Plot No-72 Rashmi Saxena	516894	Cash Receipts	CR\4	Vide receipt no.2735	1,200.00	
	To Plot No-50 D D Singh	470229	Cash Receipts	CR\5	Vide receipt no.2737	6,000.00	
	To Plot No - 02 Mohanlal Jesti Purohit	446486	Cash Receipts	CR\6	Vide receipt no.2730	2,400.00	
	To Plot No-234 T. Narsingh Rao	953727	Cash Receipts	CR\7	Vide receipt no.2733	18,000.00	
	To Plot No-48 Ajay Mehta	859309	Cash Receipts	CR\8	Vide receipt no.2734	3,600.00	
	To Plot No-264 Lalitha Setty	007417	Cash Receipts	CR\9	Vide receipt no.2732	2,400.00	
	By Plot No-35 Neeti Tiwari		Bank Payments	BP\1	Being amount reversed due to twice entered		7,200.00
	By Plot No-19 V Nagendra Seethapathi	396329	Bank Payments	BP\2	Being amount reversed due to cheque bounce and collect cash		19,200.00
	To Plot No-21 Soumen Mukherji	226496	Bank Receipts	BR\1	Vide receipt no.2640	2,400.00	
	To Plot No-70 Srinivasan Arunachalam	136626	Bank Receipts	BR\2	Vide receipt no.2688	3,600.00	
23-7-2011	By Petrol Diesel Oil	166449	Bank Payments	BP\1	Being chq issued to Kesoram Sunderlal Fatehpuria towards pur of petro card for Generator		9,000.00
	By Telephone Charges	166450	Bank Payments	BP\2	Ch. No. :166450 Tata towards telephone bill vide phone no. 4067160001		622.00
	By Hardware Material	166451	Bank Payments	BP\3	Ch. No. :166451 Lepakshi Tarpaulin towards pur of hardware items		468.00
	By Hardware Material	166452	Bank Payments	BP\4	Ch. No. :166452 Sri Balaji Hardware towards pur of hardware items		1,706.00
	By Hardware Material	166453	Bank Payments	BP\5	Ch. No. :166453 G.Krishna Murthy & Sons towards pur of hardware items		468.00
	By Office Expenses	166454	Bank Payments	BP\6	Ch. No. :166454 Mannem towards office cleaning charges		2,265.00
25-7-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
27-7-2011	To Plot No-43 Raheela Begum	749818	Bank Receipts	BR\1	Vide receipt no.2745	2,400.00	
	To Plot No-47 Avinash	685163	Bank Receipts	BR\2	Vide receipt no.2746	2,400.00	
	To Plot No-244 Renuka	000099	Bank Receipts	BR\3	Vide receipt no.2741	9,600.00	
	To Plot No-17 Tripta Anand	363695	Bank Receipts	BR\4	Vide receipt no.2744	3,600.00	
	To Plot No - 09 Tejal Modi	336414	Bank Receipts	BR\5	Vide receipt no.	1,200.00	
1-8-2011	By Office Expenses	166455	Bank Payments	BP\1	Ch. No. :166455 Mannem towards office cleaning charges		1,750.00
	By Hardware Material	166456	Bank Payments	BP\2	Ch. No. :166456 Arora Enterprises towards pur of hardware items		6,500.00
2-8-2011	To Plot No-265 Prema Mitchal	870084	Bank Receipts	BR\1	Vide receipt no.2675	2,400.00	
	To Plot No - 09 Tejal Modi	336522	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No - 339 Anupama Srivastava	655488	Bank Receipts	BR\3	Vide receipt no.2747	2,400.00	
	To Plot No-245 A.Avinash	193799	Bank Receipts	BR\4	Vide receipt no.2752	6,200.00	
	To Plot No-240 Suresh	869867	Bank Receipts	BR\5	Vide receipt no.2076	28,800.00	
	To Plot No-13 Venkat Reddy	199692	Bank Receipts	BR\6	Vide receipt no.2717	2,400.00	

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	To Plot No-222 VS Radha Krishna Murthy	003382	Bank Receipts	BR\7	Vide receipt no.2658	1,200.00	
	To Plot No - 308 Dr.Gutti Bhavani	225919	Bank Receipts	BR\8	Vide receipt no.2072	1,200.00	
	To Plot No-226 Sonia Raj	399709	Bank Receipts	BR\9	Vide receipt no.2695	1,200.00	
	To Plot No-210 Ibrahim Hameed	538879	Bank Receipts	BR\10	Vide receipt no.2075	50,400.00	
	To Plot No - 347 Srinivas Rao	343978	Bank Receipts	BR\11	Vide receipt no.2753	1,200.00	
	To Plot No - 304 Murali Krishna	367924	Bank Receipts	BR\12	Vide receipt no.2065	1,200.00	
	To Plot No-59 Sri Hari Ramanujam	004858	Bank Receipts	BR\13	Vide receipt no.2748	2,400.00	
6-8-2011	By Garden Maintenance	166457	Bank Payments	BP\1	Ch. No. :166457 Raghuvveer towards gardening charges		26,761.00
	By House Keeping Charges	166458	Bank Payments	BP\2	Ch. No. :166458 Bhavana House Keeping towards house keeping charges for the month of July 11		17,254.00
	By House Keeping Charges	166459	Bank Payments	BP\3	Ch. No. :166459 Bhavana House Keeping towards house keeping charges for the month of July 11		22,571.00
	By Security Charges	166460	Bank Payments	BP\4	Ch. No. :166460 United Security Services towards security charges for the month of July 11		11,000.00
	By Security Charges	166461	Bank Payments	BP\5	Ch. No. :166461 United Security Services towards security charges for the month of July 11		27,000.00
	By Security Charges	166462	Bank Payments	BP\6	Ch. No. :166462 United Security Services towards security charges for the month of July 11		21,200.00
	By Printing & Stationery/New Paper & Periodicals	166463	Bank Payments	BP\7	Ch. No. :166463 Priyanka Printers towards pur of receipt books of 20 nos		1,160.00
	By Hardware Material	166464	Bank Payments	BP\8	Ch. No. :166464 G.Krishna Murthy & Sons towards pur of hardware items		304.00
	By Office Expenses	166465	Bank Payments	BP\9	Ch. No. :166465 Mannem towards cleaning charges		2,160.00
	By Office Expenses	166466	Bank Payments	BP\10	Ch. No. :166466 T.Sudhakar towards electrician charges for the month of July 11		5,250.00
	By Office Expenses	166467	Bank Payments	BP\11	Ch. No. :166467 Tanveer Khan towards Plumbing charges for the month of July 11		5,650.00
	To Plot No - 10 N Rajagopalan	529747	Bank Receipts	BR\1	Vide receipt no.2757	6,000.00	
	To Plot No-12 Kevin Green	4993A\1	Bank Receipts	BR\2	Vide receipt no.2758	1,200.00	
	To Plot No-76 Durgesh Joshi	5103A\1	Bank Receipts	BR\3	Vide receipt no.2760	7,200.00	
	To Plot No-75 Sanjay Sharma	243981183	Bank Receipts	BR\4	Vide receipt no.2767	6,000.00	
8-8-2011	To Plot No-211 Tejal Modi	254919	Bank Receipts	BR\1	Vide receipt no.	4,800.00	
	To Plot No-62 Ravi Soni	708174	Bank Receipts	BR\2	Vide receipt no.2588	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181761	Bank Receipts	BR\3	Vide receipt no.2762	1,200.00	
	To Plot No-206 LV Ramana	015487	Bank Receipts	BR\4	Vide receipt no.2764	1,200.00	
	To Plot No - 302 V Siva Kumar	260207	Bank Receipts	BR\5	Vide receipt no.2766	1,200.00	
11-8-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	To Plot No - 330 P Prabhakar & Renuka	158477	Bank Receipts	BR\1	Vide receipt no.2763	7,200.00	
	To Plot No - 341 Mohan Vamshi	795601	Bank Receipts	BR\2	Vide receipt no.2697	2,400.00	
13-8-2011	By Hardware Material	166468	Bank Payments	BP\1	Ch. No. :166468 Shubham Enterprise towards pur of Hardware items		1,229.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Hardware Material	166469	Bank Payments	BP\2	Ch. No. :166469 Shubham Enterprises towards pur of Hardware items		7,172.00
	By Swimming Pool Maintenance	166470	Bank Payments	BP\3	Ch. No. :166470 Pragati Consultant towards swimming pool maintenance charges for the month of July 11		8,000.00
	By Electricity Charges	1664671	Bank Payments	BP\4	Ch. No. :1664671 electricity bill for the month of July 11		24,941.00
	By Electricity Charges	166472	Bank Payments	BP\5	Ch. No. :1664672 electricity bill for the month of July 11		9,450.00
	By Electricity Charges	166473	Bank Payments	BP\6	Ch. No. :1664673 electricity bill for the month of July 11		6,365.00
	By Office Expenses	166474	Bank Payments	BP\7	Ch. No. :166474 D. Yaganandam towards office exp		250.00
	By Office Expenses	166475	Bank Payments	BP\8	Ch. No. :166474 Mannem towards office exp		2,520.00
	To Plot No-36 Giridhar Reddy	851469	Bank Receipts	BR\1	Vide receipt no.2775	1,200.00	
	To Plot No-39 Jatil Sharma	146524	Bank Receipts	BR\2	Vide receipt no.2772	1,200.00	
	To Plot No-11 I J Anand	062380	Bank Receipts	BR\3	Vide receipt no.2788	1,200.00	
	To Plot No-41 Krishna Sampath	443874	Bank Receipts	BR\4	Vide receipt no.2785	3,600.00	
	To Plot No-40 Balaji Sampath	443873	Bank Receipts	BR\5	Vide receipt no.2784	3,600.00	
	To Plot No-238 G Jaganath	435362	Bank Receipts	BR\6	Vide receipt no.2768	1,200.00	
	To Plot No-37 Rupa Krishnana Iyer	005123	Bank Receipts	BR\7	Vide receipt no.2783	8,400.00	
	To Plot No-34 Rohit Sharma	091336	Bank Receipts	BR\8	Vide receipt no.2774	1,200.00	
	To Plot No-55 Bhasker Rao	166273	Bank Receipts	BR\9	Vide receipt no.2779	4,800.00	
	To Plot No-224 Madhan K	236978	Bank Receipts	BR\10	Vide receipt no.2777	6,000.00	
20-8-2011	By Telephone Charges	166376	Bank Payments	BP\1	Ch. No. :166376 being chq issued to Tata Teleservice Ltd towards telephone bill		709.00
	By Office Expenses	166377	Bank Payments	BP\2	Ch. No. :166377 Mannem towards cleaning charges		1,990.00
22-8-2011	To Plot No-263 Balaji Crop	474888	Bank Receipts	BR\1	Vide receipt no.2798	1,200.00	
	To Plot No-242 Lokesh Bharathan	057095	Bank Receipts	BR\2	Vide receipt no.2793	1,200.00	
	To Plot No-51 Manohar Reddy	582465	Bank Receipts	BR\3	Vide receipt no.2791	4,800.00	
	To Plot No-57 Saritha Reddy	353185	Bank Receipts	BR\4	Vide receipt no.2800	1,200.00	
	To Plot No-268 S Ramakrishna	310151	Bank Receipts	BR\5	Vide receipt no.	5,400.00	
	To Plot No-227 Ravi Shanker	755670	Bank Receipts	BR\6	Vide receipt no.2718	6,500.00	
	To Plot No-215 K Kamlakar	152902	Bank Receipts	BR\7	Vide receipt no.2799	1,200.00	
	To Plot No-235 K Srinivas	307028	Bank Receipts	BR\8	Vide receipt no.2804	39,600.00	
	To Plot No-21 Soumen Mukherji	226497	Bank Receipts	BR\9	Vide receipt no.2640	2,400.00	
24-8-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
27-8-2011	By Office Expenses	166378	Bank Payments	BP\1	Ch. No. :166378 Regal Sports Co. towards pur of equipment		2,860.00
	By Office Expenses	166379	Bank Payments	BP\2	Ch. No. :166379 Mannem towards cleaning exp		2,700.00
	By Repairs & Maintenance	166380	Bank Payments	BP\3	Ch. No. :166380 Satya Aditya towards repairing of monoblock pump		2,700.00
	By Office Expenses	166381	Bank Payments	BP\4	Ch. No. :166381 Tanveer Khan towards plumbing maintenance charges for the month of Aug 11		3,250.00
2-9-2011	To Plot No-13 Venkat Reddy	199691	Bank Receipts	BR\1	Vide receipt no.2717	3,600.00	
	To Plot No-72 Rashmi Saxena	516909	Bank Receipts	BR\2	Vide receipt no.2805	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	003383	Bank Receipts	BR\3	Vide receipt no.2658	1,200.00	
	To Plot No - 304 Murali Krishna	367926	Bank Receipts	BR\4	Vide receipt no.2065	1,200.00	
	To Plot No-211 Tejal Modi	006139	Bank Receipts	BR\5	Vide receipt no.2809	1,200.00	
	To Plot No-229 Mallikarjuna	034493	Bank Receipts	BR\6	Vide receipt no.2619	4,800.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	By Office Expenses	166382	Bank Payments	BP\1	Ch. No. :166382 Regal Sports Co. towards pur of equipment		7,472.00
	By Petrol Diesel Oil	166383	Bank Payments	BP\2	Ch. No. :166383 Kesoram Sunderlal Fatehpuria towards diesel charges for generator		9,000.00
	By Office Expenses	166384	Bank Payments	BP\3	Ch. No. :166384 Mannem towards office cleaning charges		1,895.00
	By Office Expenses	166385	Bank Payments	BP\4	Ch. No. :166385 Floor Kare towards pur of office items		4,025.00
	By Swimming Pool Maintenance	166386	Bank Payments	BP\5	Ch. No. :166386 Pragati Consultant towards pur of swimming pool maintenance items		5,250.00
5-9-2011	By Office Expenses	166387	Bank Payments	BP\1	Ch. No. :166387 T.Sudhakar towards electrician charges for the month of Aug 11		4,900.00
	By Office Expenses	166388	Bank Payments	BP\2	Ch. No. :166388 Tanveer Khan towards plumbing maintenece for the month of Aug 11		1,200.00
8-9-2011	To Plot No-211 Tejal Modi	254920	Bank Receipts	BR\1	Vide receipt no.	4,800.00	
	To Plot No - 09 Tejal Modi	336848	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No-62 Ravi Soni	708175	Bank Receipts	BR\3	Vide receipt no.2588	1,200.00	
	To Plot No-39 Jatil Sharma	146525	Bank Receipts	BR\4	Vide receipt no.2772	1,200.00	
12-9-2011	To Plot No-25 Girish Subramaniam	0774185	Bank Receipts	BR\1	Vide receipt no.2078	31,200.00	
13-9-2011	To News Paper & Periodicals	064546	Bank Receipts	BR\1	Ch. No. :064546 being chq cancelled and reversed	1,855.00	
14-9-2011	To Plot No-206 LV Ramana	006066	Bank Receipts	BR\1	Vide receipt no.2819	1,200.00	
	To Plot No-259 V Rajeshwari	992621	Bank Receipts	BR\2	Vide receipt no.2815	4,800.00	
	To Plot No-258 V Rajeshwari	992620	Bank Receipts	BR\3	Vide receipt no.2814	4,800.00	
	To Plot No-56 G Nagesh	012822	Bank Receipts	BR\4	Vide receipt no.2820	3,600.00	
	To Plot No-55 Bhasker Rao	166278	Bank Receipts	BR\5	Vide receipt no.2806	4,800.00	
	To Plot No-217 V Srinivas	504257	Bank Receipts	BR\6	Vide receipt no.2829	16,800.00	
	To Plot No-219 K Ramu	158627	Bank Receipts	BR\7	Vide receipt no.2828	19,200.00	
	To Plot No-230 Vijay Kumar	121329	Bank Receipts	BR\8	Vide receipt no.2822	2,400.00	
	To Plot No - 324 Mayuri Amarnath	181765	Bank Receipts	BR\9	Vide receipt no.2821	1,200.00	
	To Plot No-237 Vijayalakshmi	310152	Bank Receipts	BR\10	Vide receipt no.	5,400.00	
	To Plot No - 02 Mohanlal Jesti Purohit	518740	Bank Receipts	BR\11	Vide receipt no.2813	1,200.00	
	To Plot No-238 G Jaganath	292283	Bank Receipts	BR\12	Vide receipt no.2837	1,200.00	
	To Plot No - 302 V Siva Kumar	260220	Bank Receipts	BR\13	Vide receipt no.2831	1,200.00	
	To Plot No - 341 Mohan Vamshi	795602	Bank Receipts	BR\14	Vide receipt no.2697	2,400.00	
	By Electricity Charges	166389	Bank Payments	BP\1	Ch. No. :166389 electricity charges		9,798.00
	By Electricity Charges	166390	Bank Payments	BP\2	Ch. No. :166390 electricity charges		25,493.00
	By House Keeping Charges	166391	Bank Payments	BP\3	Ch. No. :166391 house keeping charges for the month of Aug 11		40,323.00
	By Garden Maintenance	166392	Bank Payments	BP\4	Ch. No. :166392 Raghuvveer towards gardening charges for the month of Aug 11		28,128.00
	By Security Charges	166393	Bank Payments	BP\5	Ch. No. :166393 United Security towards security charges for the month of Aug 11		21,500.00
	By Security Charges	166394	Bank Payments	BP\6	Ch. No. :166394 United Security towards security charges for the month of Aug 11		26,800.00

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	By Security Charges	166395	Bank Payments	BP\7	Ch. No. :166395 United Security towards security charges for the month of Aug 11		11,000.00
	By Office Expenses	166396	Bank Payments	BP\8	Ch. No. :166396 Regal Sports Co. towards pur of sport equipment		7,124.00
	By Office Expenses	166397	Bank Payments	BP\9	Ch. No. :166397 Amar Blind towards repairs and maintances charges		2,400.00
	By Hardware Material	166398	Bank Payments	BP\10	Ch. No. :166398 G.Krishna Murthy & Sons towards pur of hardware items		160.00
	By Swimming Pool Maintenance	166399	Bank Payments	BP\11	Ch. No. :166399 Pragati Consultant towards swimming pool maintenance charges for the month of Aug 11		8,000.00
	By Office Expenses	166401	Bank Payments	BP\12	Ch. No. :166401 Mannem towards office cleaning charges		2,520.00
16-9-2011	To Plot No-262 JV Chandra Mohan	004837	Bank Receipts	BR\1	Vide receipt no.2080	51,600.00	
	To Plot No-261 Durgadas Malve	019083	Bank Receipts	BR\2	Vide receipt no.2079	51,600.00	
17-9-2011	By Petrol Diesel Oil	166402	Bank Payments	BP\1	Ch. No. :166402 Kesoram Sunderlal Fatehpuria towards pur of diesel for generator		9,000.00
	By Electricity Charges	166403	Bank Payments	BP\2	Ch. No. :166403 Electricity bill for the month of August 11		4,981.00
	By Office Expenses	166404	Bank Payments	BP\3	Ch. No. :166404 Mannem towards office cleaning charges		2,520.00
20-9-2011	To Plot No-23 Sunil Bothra	410955	Bank Receipts	BR\1	Vide receipt no.2848	4,800.00	
	To Plot No-248 B Murali Mohan	003174	Bank Receipts	BR\2	Vide receipt no.2843	2,400.00	
	To Plot No-227 Ravi Shanker	755669	Bank Receipts	BR\3	Vide receipt no.2718	6,200.00	
	To Plot No-234 T. Narsingh Rao	021850	Bank Receipts	BR\4	Vide receipt no.2842	2,400.00	
	To Plot No-34 Rohit Sharma	091337	Bank Receipts	BR\5	Vide receipt no.2839	1,200.00	
	To Plot No-57 Saritha Reddy	353186	Bank Receipts	BR\6	Vide receipt no.2849	1,200.00	
	To Plot No - 347 Srinivas Rao	951556	Bank Receipts	BR\7	Vide receipt no.2841	1,200.00	
	To Plot No - 347 Srinivas Rao	951557	Bank Receipts	BR\8	Vide receipt no.2841	1,200.00	
	To Plot No-224 Madhan K	029316	Bank Receipts	BR\9	Vide receipt no.2850	2,400.00	
20-10-2011	To Plot No-12 Kevin Green		Bank Receipts	BR\1	Ch. No. :wire transfered vide receipt no.2700	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\2	Ch. No. :wire transfered vide receipt no.2758	1,200.00	
	To Plot No-23 Sunil Bothra		Bank Receipts	BR\3	Ch. No. :wire transfered vide receipt no.2858	3,600.00	
	By Telephone Charges	166405	Bank Payments	BP\1	Ch. No. :166405 telephone charges		694.00
	By Office Expenses	166406	Bank Payments	BP\2	Ch. No. :166406 Mannem towards office cleaning charges		2,615.00
	To Printing & Stationery/New Paper & Periodicals	064594	Bank Receipts	BR\4	Ch. No. :064594 being chq cancelled and reversed	1,052.00	
21-10-2011	By Repairs & Maintenance	166407	Bank Payments	BP\1	Ch. No. :166407 Arora Enterprises towards repaing charges		3,500.00
	By Hardware Material	166408	Bank Payments	BP\2	Ch. No. :166408 Sri Balaji Hardware towards pur of hardware items		4,371.00
	By House Keeping Charges	166409	Bank Payments	BP\3	Ch. No. :166409 Bhavana House Keeping towards house keeping charges for the month of Sept 11		42,630.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	By Security Charges	166410	Bank Payments	BP\4	Ch. No. :166410 United Security towards security charges for the month of Sept 11		60,500.00
	By Office Expenses	166411	Bank Payments	BP\5	Ch. No. :166411 Mannem towards office cleaning charges		2,710.00
	By Office Expenses	166412	Bank Payments	BP\6	Ch. No. :166412 M.Sudharshan towards office exp		1,100.00
	By Office Expenses	166413	Bank Payments	BP\7	Ch. No. :166413 Tanveer Khan towards Plumbing maintenance charges		5,050.00
	By Office Expenses	166414	Bank Payments	BP\8	Ch. No. :166414 T.Sudharshan towards electrical maintenance charges for the month of Sept 11		5,600.00
	By Garden Maintenance	166415	Bank Payments	BP\9	Ch. No. :166415 Raghuveer towards gardening maintenance charges for the month of Sept 11		27,465.00
22-10-2011	To Plot No-211 Tejal Modi	254922	Bank Receipts	BR\1	Vide receipt no.	4,800.00	
	To Plot No-21 Soumen Mukherji	226498	Bank Receipts	BR\2	Vide receipt no.2861	2,400.00	
	To Plot No-11 I J Anand	062354	Bank Receipts	BR\3	Vide receipt no.2863	1,200.00	
	To Plot No-64 A V S Satish	1389722	Bank Receipts	BR\4	Vide receipt no.2865	10,000.00	
	To Plot No-259 V Rajeshwari	995876	Bank Receipts	BR\5	Vide receipt no.2855	4,800.00	
	To Plot No-259 V Rajeshwari	992625	Bank Receipts	BR\6	Vide receipt no.2854	4,800.00	
	To Plot No-207 A R Rajyalaxmi	119980	Bank Receipts	BR\7	Vide receipt no.2869	1,200.00	
	To Plot No-215 K Kamlakar	240573	Bank Receipts	BR\8	Vide receipt no.2871	1,200.00	
	To Plot No - 02 Mohanlal Jesti Purohit	518874	Bank Receipts	BR\9	Vide receipt no.2852	1,200.00	
	To Plot No-43 Raheela Begum	346125	Bank Receipts	BR\10	Vide receipt no.2862	2,400.00	
	To Plot No-246 KJR Padmavathi	343809	Bank Receipts	BR\11	Vide receipt no.2853	1,200.00	
	To Plot No-72 Rashmi Saxena	516921	Bank Receipts	BR\12	Vide receipt no.2860	1,200.00	
	To Plot No - 347 Srinivas Rao	951558	Bank Receipts	BR\13	Vide receipt no.2841	1,200.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	By Office Expenses	166416	Bank Payments	BP\1	Ch. No. :166416 Mannem towards cleaning charges		2,160.00
	By Repairs & Maintenance	166417	Bank Payments	BP\2	Ch. No. :166417 SVR Pumps towards repairing charges		3,315.00
	By Hardware Material	166418	Bank Payments	BP\3	Ch. No. :166418 G. Krishnamurthy & sons towards pur of hardware items		946.00
	By Swimming Pool Maintenance	166419	Bank Payments	BP\4	Ch. No. :166419 Pragati Consultant towards swimming pool maintenance charges for the month of Sept 11		8,000.00
	To Plot No-249 Ak Mohan	255926	Bank Receipts	BR\14	Vide receipt no.2081	10,000.00	
	To Plot No-63 G Balakrishna Naidu	408291	Bank Receipts	BR\15	Vide receipt no.	3,600.00	
	To Plot No-237 Vijayalakshmi	328101	Bank Receipts	BR\16	Vide receipt no.	5,400.00	
	By Hardware Material	166420	Bank Payments	BP\5	Ch. No. :166420 Sri Balaji Hardware towards pur of hardware items		2,759.00
	By Office Expenses	166421	Bank Payments	BP\6	Ch. No. :166421 Mannem towards cleaning charges		2,340.00
	By Petrol Diesel Oil	166422	Bank Payments	BP\7	Ch. No. :166422 Kesoram Sunderlal Fatehpuria towards pur of diesel		9,000.00
	To Plot No-233 Prakash Jhaveri	435742	Bank Receipts	BR\17	Vide receipt no.2084	38,400.00	
	To Plot No-11 I J Anand	068602	Bank Receipts	BR\18	Vide receipt no.2890	1,200.00	
	To Plot No - 302 V Siva Kumar	656953	Bank Receipts	BR\19	Vide receipt no.2888	1,200.00	
	To Plot No-39 Jatil Sharma	264057	Bank Receipts	BR\20	Vide receipt no.2878	1,200.00	
	To Plot No-62 Ravi Soni	897032	Bank Receipts	BR\21	Vide receipt no.2589	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Plot No - 341 Mohan Vamshi	795603	Bank Receipts	BR\22	Vide receipt no.2697	2,400.00	
	To Plot No-251 Praveen Kumar	000612	Bank Receipts	BR\23	Vide receipt no.2892	35,200.00	
	To Plot No - 304 Murali Krishna	367927	Bank Receipts	BR\24	Vide receipt no.2065	1,200.00	
	To Plot No-242 Lokesh Bharathan	057097	Bank Receipts	BR\25	Vide receipt no.2872	2,400.00	
	To Plot No-246 KJR Padmavathi	343811	Bank Receipts	BR\26	Vide receipt no.2873	1,200.00	
	To Plot No-206 LV Ramana	006085	Bank Receipts	BR\27	Vide receipt no.2877	1,200.00	
	To Plot No-47 Avinash	685165	Bank Receipts	BR\28	Vide receipt no.2889	2,400.00	
	To Plot No - 16 Debashish Das	416987	Bank Receipts	BR\29	Vide receipt no.2882	2,400.00	
	To Plot No-238 G Jaganath	292286	Bank Receipts	BR\30	Vide receipt no.2885	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181768	Bank Receipts	BR\31	Vide receipt no.2884	1,200.00	
	To Plot No-215 K Kamlakar	240575	Bank Receipts	BR\32	Vide receipt no.2893	1,200.00	
	To Plot No-34 Rohit Sharma	091338	Bank Receipts	BR\33	Vide receipt no.2894	1,200.00	
24-10-2011	By Office Expenses	166423	Bank Payments	BP\1	Ch. No. :166423 Mannem towards office cleaning charges		2,700.00
	By Swimming Pool Maintenance	166424	Bank Payments	BP\2	Ch. No. :166424 Pragati Consultant towards pur of swimming pool items		33,000.00
	By Electricity Charges	166425	Bank Payments	BP\3	Ch. No. :166425 electricity bill for the month of Sept 11		31,611.00
28-10-2011	To Plot No - 09 Tejal Modi	349814	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Suspense		Bank Receipts	BR\2	Being amount transferred by unknow customer	4,600.00	
3-11-2011	To Plot No-26 Feiz Arney	426230	Bank Receipts	BR\1	Vide receipt no.2086	30,000.00	
10-11-2011	To Repairs & Maintenance	166331	Bank Receipts	BR\1	Ch. No. :166331 being cheque cancelled and reversed	4,765.00	
	To Plot No - 341 Mohan Vamshi	795604	Bank Receipts	BR\2	Vide receipt no.2697	2,400.00	
	To Plot No-62 Ravi Soni	897033	Bank Receipts	BR\3	Vide receipt no.2589	1,200.00	
	To Plot No - 09 Tejal Modi	360766	Bank Receipts	BR\4	Vide receipt no.	1,200.00	
	To Plot No-48 Ajay Mehta	860261	Bank Receipts	BR\5	Vide receipt no.2901	3,600.00	
	To Plot No-44 M Rajeshwara Rao	860262	Bank Receipts	BR\6	Vide receipt no.2900	3,600.00	
	To Plot No-229 Mallikarjuna	034494	Bank Receipts	BR\7	Vide receipt no.2619	2,400.00	
	To Plot No-237 Vijayalakshmi	328102	Bank Receipts	BR\8	Vide receipt no.	5,400.00	
	To Plot No-49 Kuldeep Singh	577019	Bank Receipts	BR\9	Vide receipt no.2904	3,600.00	
	To Plot No - 347 Srinivas Rao	951559	Bank Receipts	BR\10	Vide receipt no.2841	1,200.00	
	To Plot No-57 Saritha Reddy	778252	Bank Receipts	BR\11	Vide receipt no.2905	1,200.00	
	By Electrical Material	166476	Bank Payments	BP\1	Ch. No. :166476 pur of electrical items		6,527.00
	By Office Expenses	166477	Bank Payments	BP\2	Ch. No. :166477 Mannem office exp		2,340.00
	By Office Expenses	166478	Bank Payments	BP\3	Ch. No. :166478 T.Sudhakar towards electricity maintenance charges for the month of Oct 11		7,250.00
	By Office Expenses	166479	Bank Payments	BP\4	Ch. No. :166479 Tanveer Khan towards electricity maintenance charges for the month of Oct 11		3,850.00
	By House Keeping Charges	166480	Bank Payments	BP\5	Ch. No. :166480 Bhavana House Keeping towards house keeping charges for the month of Oct 11		37,985.00
	By Security Charges	166481	Bank Payments	BP\6	Ch. No. :166481 United Security Service towards security charges for the month of Oct 11		59,031.00
	By Office Expenses	166482	Bank Payments	BP\7	Ch. No. :166482 Mannem towards office cleaning charges		2,330.00
	By Garden Maintenance	166483	Bank Payments	BP\8	Ch. No. :166483 Raghuveer towards gardening charges for the month of Oct 11		27,755.00
11-11-2011	To Office Expenses	064494	Bank Receipts	BR\1	Being amount credited towards stale cheque reversed	1,500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Office Expenses	064485	Bank Receipts	BR\2	Being amount credited towards stale cheque reversed	1,800.00	
	To Office Expenses	064503	Bank Receipts	BR\3	Being amount credited towards stale cheque reversed	2,100.00	
	To Office Expenses	064504	Bank Receipts	BR\4	Being amount credited towards stale cheque reversed	2,100.00	
	To Office Expenses	064505	Bank Receipts	BR\5	Being amount credited towards stale cheque reversed	2,260.00	
	To Rolex Machine	064483	Bank Receipts	BR\6	Being amount credited towards stale cheque reversed	7,000.00	
	To Office Expenses	064526	Bank Receipts	BR\7	Being amount credited towards stale cheque reversed	1,188.00	
	To Office Expenses	064537	Bank Receipts	BR\8	Being amount credited towards stale cheque reversed	1,921.00	
	To Office Expenses	064520	Bank Receipts	BR\9	Being amount credited towards stale cheque reversed	2,260.00	
	To Office Expenses	064522	Bank Receipts	BR\10	Being amount credited towards stale cheque reversed	2,380.00	
	To Office Expenses	064525	Bank Receipts	BR\11	Being amount credited towards stale cheque reversed	8,232.00	
	To Office Expenses	064556	Bank Receipts	BR\12	Being amount credited towards stale cheque reversed	2,079.00	
	To Office Expenses	064571	Bank Receipts	BR\13	Being amount credited towards stale cheque reversed	2,425.00	
	To Office Expenses	064602	Bank Receipts	BR\14	Being amount credited towards stale cheque reversed	1,585.00	
15-11-2011	By Hardware Material	166484	Bank Payments	BP\1	Ch. No. :166484 Shubham Enterprises towards pur of hardware items		9,343.00
	By Electricity Charges	166485	Bank Payments	BP\2	Ch. No. :166485 electricity charges		4,616.00
	By Electricity Charges	166486	Bank Payments	BP\3	Ch. No. :166486 electricity charges		21,148.00
	By Electricity Charges	166487	Bank Payments	BP\4	Ch. No. :166487 electricity charges		7,353.00
	By Petrol Diesel Oil	166488	Bank Payments	BP\5	Ch. No. :166488 Kesoram sunderlal, Diesel for generator		9,000.00
	By Office Expenses	166489	Bank Payments	BP\6	Ch. No. :166489 Mannem towards office cleaning charges		2,520.00
	To Plot No-12 Kevin Green	9755A1	Bank Receipts	BR\1	Vide receipt no.2916	2,400.00	
	To Plot No - 10 N Rajagopalan		Bank Receipts	BR\2	Vide receipt no.2921	4,600.00	
	To Plot No-20 Srinivas Aluri		Bank Receipts	BR\3	Vide receipt no.2923	21,195.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\4	Vide receipt no.2941	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\5	Vide receipt no.2915	1,200.00	
	By Swimming Pool Maintenance	166490	Bank Payments	BP\7	Ch. No. :166490 Pragati Consultant towards swimming pool maintenance charges		7,500.00
	To Electricity Charges	166403	Bank Receipts	BR\6	Ch. No. :166403 being chq reversed due cancelled	4,981.00	
	To Cash A/c		Contra	CO\1	being cash deposited in HDFC Bank	50,000.00	
	To Plot No-206 LV Ramana	006091	Bank Receipts	BR\7	Vide receipt no.2942	1,200.00	
	To Plot No-242 Lokesh Bharathan	057100	Bank Receipts	BR\8	Vide receipt no.2941	1,200.00	
	To Plot No-34 Rohit Sharma	091340	Bank Receipts	BR\9	Vide receipt no.2934	1,200.00	
	To Plot No-215 K Kamlakar	240576	Bank Receipts	BR\10	Vide receipt no.2935	1,200.00	
	To Plot No-238 G Jaganath	292292	Bank Receipts	BR\11	Vide receipt no.2930	1,200.00	
	To Plot No-29 Amarandha	029734	Bank Receipts	BR\12	Vide receipt no.2922	3,600.00	
	To Plot No-255 Jayakrishna Prasad	805158	Bank Receipts	BR\13	Vide receipt no.2928	4,800.00	
19-11-2011	By Office Expenses	166491	Bank Payments	BP\1	Ch. No. :166491 Mannem towards office cleaning charges		2,520.00
	By Telephone Charges	166492	Bank Payments	BP\2	Ch. No. :166492 Tata towards telephone charges		670.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To Plot No - 302 V Siva Kumar	968957	Bank Receipts	BR\1	Vide receipt no.2943	1,200.00	
	To Plot No - 02 Mohanlal Jesti Purohit	738959	Bank Receipts	BR\2	Vide receipt no.2948	2,400.00	
	To Plot No-72 Rashmi Saxena	777718	Bank Receipts	BR\3	Vide receipt no.2925	2,400.00	
	To Plot No-41 Krishna Sampath	443877	Bank Receipts	BR\4	Vide receipt no.2944	3,600.00	
	To Plot No-40 Balaji Sampath	443876	Bank Receipts	BR\5	Vide receipt no.2944	3,600.00	
	To Plot No - 16 Debashish Das	416992	Bank Receipts	BR\6	Vide receipt no.2946	2,400.00	
	To Plot No-17 Tripta Anand	001938	Bank Receipts	BR\7	Vide receipt no.2911	2,400.00	
	To Plot No-59 Sri Hari Ramanujam	004852	Bank Receipts	BR\8	Vide receipt no.2927	3,600.00	
	To Plot No - 67 S Durga Prasad	104220	Bank Receipts	BR\9	Vide receipt no.2945	6,000.00	
	To Plot No-246 KJR Padmavathi	343816	Bank Receipts	BR\10	Vide receipt no.2954	1,200.00	
	To Plot No - 301 Rajeev Kumar	015059	Bank Receipts	BR\11	Vide receipt no.2953	7,200.00	
5-12-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
7-12-2011	To Suspense		Bank Receipts	BR\1	Being amount transferred by unknow customer	1,200.00	
15-12-2011	To Plot No-62 Ravi Soni	897034	Bank Receipts	BR\1	Vide receipt no.2589	1,200.00	
	To Plot No - 341 Mohan Vamshi	795605	Bank Receipts	BR\2	Vide receipt no.2497	2,400.00	
	To Plot No - 09 Tejal Modi	361078	Bank Receipts	BR\3	Vide receipt no.	1,200.00	
	To Plot No - 331 B.B.Prasada Raju	757154	Bank Receipts	BR\4	Vide receipt no.2088	31,200.00	
	To Plot No - 347 Srinivas Rao	951560	Bank Receipts	BR\5	Vide receipt no.2841	1,200.00	
	To Plot No-35 Neeti Tiwari	17661	Bank Receipts	BR\6	Vide receipt no.2962	7,200.00	
	To Plot No-224 Madhan K	248916	Bank Receipts	BR\7	Vide receipt no.2988	3,600.00	
	To Plot No - 302 V Siva Kumar	559727	Bank Receipts	BR\8	Vide receipt no.2985	1,200.00	
	To Plot No-36 Giridhar Reddy	029609	Bank Receipts	BR\9	Vide receipt no.2977	3,600.00	
	To Plot No-72 Rashmi Saxena	777724	Bank Receipts	BR\10	Vide receipt no.2976	1,200.00	
	To Plot No-238 G Jaganath	292295	Bank Receipts	BR\11	Vide receipt no.2978	1,200.00	
	To Plot No-237 Vijayalakshmi	328103	Bank Receipts	BR\12	Vide receipt no.	5,400.00	
	To Plot No - 312 Rajeswara Rao	469393	Bank Receipts	BR\13	Vide receipt no.2987	12,000.00	
	To Plot No-52 K Muralidhar	399496	Bank Receipts	BR\14	Vide receipt no.2958	2,400.00	
	To Plot No-217 V Srinivas	230071	Bank Receipts	BR\15	Vide receipt no.2959	3,600.00	
	To Plot No - 338 Gopi	833234	Bank Receipts	BR\16	Vide receipt no.2962	3,600.00	
	To Plot No-45 Venkatramana Srinivasan	530489	Bank Receipts	BR\17	Vide receipt no.2964	19,600.00	
	To Plot No-57 Saritha Reddy	548835	Bank Receipts	BR\18	Vide receipt no.2957	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181772	Bank Receipts	BR\19	Vide receipt no.2989	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181770	Bank Receipts	BR\20	Vide receipt no.2960	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy	000964	Bank Receipts	BR\21	Vide receipt no.2974	3,600.00	
	To Plot No-34 Rohit Sharma	611461	Bank Receipts	BR\22	Vide receipt no.2973	1,200.00	
	To Club House Rental Charges	000160	Bank Receipts	BR\23	Vide receipt no.2966	1,000.00	
	To Plot No-244 Renuka	000159	Bank Receipts	BR\24	Vide receipt no.2965	4,800.00	
	To Plot No-246 KJR Padmavathi	975013	Bank Receipts	BR\25	Vide receipt no.2967	1,200.00	
	To Plot No-206 LV Ramana	007207	Bank Receipts	BR\26	Vide receipt no.2975	1,200.00	
	To Plot No-51 Manohar Reddy	524907	Bank Receipts	BR\27	Vide receipt no.2955	3,600.00	
	To Plot No - 353 G Padmavathi	139949	Bank Receipts	BR\28	Vide receipt no.2089	14,400.00	
	By Office Expenses	166493	Bank Payments	BP\1	Ch. No. :166493 Mannem for office exp		2,520.00
	By Garden Maintenance	166495	Bank Payments	BP\2	Ch. No. :166495 Raghuvveer for gardening charges for the month of Nov 11		26,516.00
	By Office Expenses	166496	Bank Payments	BP\3	Being chq issued to Mannem towards office exp		1,970.00
	By Office Expenses	166497	Bank Payments	BP\4	Ch. No. :166497 Tanveer towards office maintenance		3,250.00
	By House Keeping Charges	166499	Bank Payments	BP\5	Ch. No. :166499 House keeping charges for the month of Nov 11		39,948.00
	By Security Charges	166500	Bank Payments	BP\6	Ch. No. :166500 security charges for the month of Nov 11		60,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	By Office Expenses	166501	Bank Payments	BP\7	Ch. No. :166501 T.Sudhakar towards electrical maintenance charges for the month of Nov 11		5,550.00
	By Hardware Material	166502	Bank Payments	BP\8	Ch. No. :166502 pur of hardware items from Sri Rama Sales corporation		2,899.00
	By Office Expenses	166503	Bank Payments	BP\9	Ch. No. :166503 Mannem towards office exp		2,520.00
	By Plot No - 341 Mohan Vamshi	795605	Bank Payments	BP\10	Ch. No. :795605 being chq bounce due to insufficient funds		2,400.00
27-12-2011	By Petrol Diesel Oil	166504	Bank Payments	BP\1	Ch. No. :166504 pur of diesel for generator		9,000.00
	By Swimming Pool Maintenance	166505	Bank Payments	BP\2	Ch. No. :166505 Pragati Consultant towards swimming pool maintenance charges		7,500.00
	By Audit Fees Payable	166506	Bank Payments	BP\3	Ch. No. :166506 Ajay Mehta towards audit fees charges		33,092.00
	By Electricity Charges	166507	Bank Payments	BP\4	Ch. No. :166507 electricity charges		38,389.00
	By Electricity Charges	166508	Bank Payments	BP\5	Ch. No. :166508 electricity charges		11,254.00
	By Electricity Charges	166509	Bank Payments	BP\6	Ch. No. :166509 electricity charges		4,974.00
	By Office Expenses	166510	Bank Payments	BP\7	Ch. No. :166510 Mannem towards office exp		2,710.00
	By Office Expenses	166511	Bank Payments	BP\8	Ch. No. :166511 Mannem towards office exp		2,520.00
28-12-2011	To Club House Rental Charges	398289	Bank Receipts	BR\1	Ch. No. :398289 Club house booked for 31st Dec 11 for Mehta's	1,000.00	
	To Plot No-211 Tejal Modi	254835	Bank Receipts	BR\2	Vide receipt no.	4,800.00	
	To Plot No-211 Tejal Modi	254836	Bank Receipts	BR\3	Vide receipt no.	4,800.00	
	To Plot No-265 Prema Mitchal	437864	Bank Receipts	BR\4	Vide receipt no.3006 & 3007	9,600.00	
	To Plot No-208 Polkam Sanjay	154569	Bank Receipts	BR\5	Vide receipt no.2983	3,600.00	
	To Plot No - 02 Mohanlal Jesti Purohit	727176	Bank Receipts	BR\6	Vide receipt no.2984	1,200.00	
	To Plot No-215 K Kamlakar	240577	Bank Receipts	BR\7	Vide receipt no.2990	1,200.00	
	To Plot No-259 V Rajeshwari	995858	Bank Receipts	BR\8	Vide receipt no.2998	4,800.00	
	To Plot No-54 B Naga Kumar	314590	Bank Receipts	BR\9	Vide receipt no.2999	3,600.00	
	To Plot No-258 V Rajeshwari	995887	Bank Receipts	BR\10	Vide receipt no.2997	4,800.00	
	To Plot No - 352 Satyakasturi	743780	Bank Receipts	BR\11	Vide receipt no.3002	5,000.00	
	To Plot No - 351 Ratnavani Y Ramesh	176494	Bank Receipts	BR\12	Vide receipt no.3001	3,600.00	
	To Plot No - 07 Krishna Padmanabhan Iyer	102572	Bank Receipts	BR\13	Vide receipt no.3009	3,600.00	
	To Plot No - 308 Dr.Gutti Bhavani	225914	Bank Receipts	BR\14	Vide receipt no.2072	1,200.00	
29-12-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
31-12-2011	By Plot No-208 Polkam Sanjay		Bank Payments	BP\1	Being amount debited towards cheque reversed		3,600.00
	By Bank Charges		Bank Payments	BP\2	Being amount debited towards Bank charges		50.00
	By Plot No-244 Renuka		Bank Payments	BP\3	Being amount debited towards cheque reversed		1,200.00
	By Plot No - 10 N Rajagopalan		Bank Payments	BP\4	Being amount debited towards cheque reversed		4,600.00
	By Plot No-12 Kevin Green		Bank Payments	BP\5	Being amount debited towards cheque reversed		1,200.00
	By Plot No-12 Kevin Green		Bank Payments	BP\6	Being amount debited towards cheque reversed		1,200.00
	By Plot No - 341 Mohan Vamshi		Bank Payments	BP\7	Being amount debited towards cheque reversed		2,400.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 37

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By Plot No - 10 N Rajagopalan		Bank Payments	BP\8	<i>Being amount debited towards cheque reversed</i>		6,000.00
	By Plot No-49 Kuldeep Singh		Bank Payments	BP\9	<i>Being amount debited towards cheque reversed</i>		3,600.00
	To Hardware Material	166451	Bank Receipts	BR\1	<i>Ch. No. :166451 cheque reversed</i>	468.00	
2-1-2012	By Office Expenses	166512	Bank Payments	BP\1	<i>Ch. No. :166512 Mannem towards office exp</i>		2,520.00
	By Club House Rental Charges	166513	Bank Payments	BP\2	<i>Ch. No. :166513 Being amount reversed and taken cash on 02.01.12 for club house book on 31.12.11</i>		1,000.00
10-1-2012	By Swimming Pool Maintenance	166514	Bank Payments	BP\1	<i>Ch. No. :166514 Pragathi consultant towards swimming pool maintenance for the month of Dec 11</i>		8,000.00
	By Electricity Charges	166514	Bank Payments	BP\2	<i>Ch. No. :166514 electricity charges for the month of Dec 11</i>		2,267.00
	By House Keeping Charges	166516	Bank Payments	BP\3	<i>Ch. No. :166516 house keeping charges for the month of Dec 11</i>		40,078.00
	By Electricity Charges	166517	Bank Payments	BP\4	<i>Ch. No. :166517 electricity bill for the month of Dec 11</i>		22,376.00
	By Security Charges	166518	Bank Payments	BP\5	<i>Ch. No. :166518 United Security bill for the month of Dec 11</i>		60,500.00
	By Garden Maintenance	166519	Bank Payments	BP\6	<i>Ch. No. :166519 P.Raghuv eer towards garden maintenance charges for the month of Dec 11</i>		26,898.00
	By Office Expenses	166520	Bank Payments	BP\7	<i>Ch. No. :166520 Mannem towards office maintenance charges</i>		2,540.00
	To Plot No - 341 Mohan Vamshi	795606	Bank Receipts	BR\1	<i>Vide receipt no.2698</i>	2,400.00	
	To Plot No-211 Tejal Modi	254838	Bank Receipts	BR\2	<i>Vide receipt no.</i>	4,800.00	
	To Plot No - 09 Tejal Modi	398452	Bank Receipts	BR\3	<i>Vide receipt no.</i>	1,200.00	
	To Plot No - 361 Kusumalatha	086812	Bank Receipts	BR\4	<i>Vide receipt no.2091</i>	7,200.00	
	To Plot No-237 Vijayalakshmi	328104	Bank Receipts	BR\5	<i>Vide receipt no.</i>	5,400.00	
12-1-2012	By Plot No - 341 Mohan Vamshi	795606	Payment	1	<i>Ch. No. :795606 Cheque bounce due to insufficient funds</i>		2,400.00
	By Plot No-237 Vijayalakshmi	328104	Payment	2	<i>Ch. No. :328104 cheque bounce due to insufficient funds</i>		5,400.00
14-1-2012	By Office Expenses	166521	Payment	3	<i>Ch. No. :166521 office cleaning charges paid to Mannem</i>		2,520.00
17-1-2012	To Plot No-28 Sharuq Hussain	264164	Bank Receipts	BR\1	<i>Vide receipt no.2094</i>	9,600.00	
	To Plot No - 310 Ramakumari	000057	Bank Receipts	BR\2	<i>Vide receipt no.2093</i>	7,200.00	
23-1-2012	By Office Expenses	166522	Bank Payments	BP\1	<i>Ch. No. :166522 Mannem towards office exp</i>		720.00
	To Plot No - 302 V Siva Kumar	559735	Bank Receipts	BR\1	<i>Vide receipt no.3029</i>	1,200.00	
	To Plot No-41 Krishna Sampath	443880	Bank Receipts	BR\2	<i>Vide receipt no.3022</i>	3,600.00	
	To Plot No-40 Balaji Sampath	443879	Bank Receipts	BR\3	<i>Vide receipt no.3021</i>	3,600.00	
	To Plot No-55 Bhasker Rao	399504	Bank Receipts	BR\4	<i>Vide receipt no.3023</i>	4,800.00	
	To Plot No-252 Pavan Kumar	966674	Bank Receipts	BR\5	<i>Vide receipt no.3034</i>	11,200.00	
	To Plot No-14 Subhadra Magapu	233746	Bank Receipts	BR\6	<i>Vide receipt no.3013</i>	7,200.00	
	To Plot No-238 G Jaganath	003807	Bank Receipts	BR\7	<i>Vide receipt no.3019</i>	1,200.00	
	To Plot No - 02 Mohanlal Jesti Purohit	776136	Bank Receipts	BR\8	<i>Vide receipt no.3028</i>	1,200.00	
	To Plot No-72 Rashmi Saxena	777738	Bank Receipts	BR\9	<i>Vide receipt no.3020</i>	1,200.00	
	To Plot No-234 T. Narsingh Rao	126963	Bank Receipts	BR\10	<i>Vide receipt no.3026</i>	3,600.00	

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To Plot No-248 B Murali Mohan	634444	Bank Receipts	BR\11	Vide receipt no.3035	6,000.00	
	To Plot No - 324 Mayuri Amarnath	181777	Bank Receipts	BR\12	Vide receipt no.3030	1,200.00	
	To Plot No-215 K Kamlakar	240579	Bank Receipts	BR\13	Vide receipt no.3027	1,200.00	
	To Plot No-216 K Aditya	003203	Bank Receipts	BR\14	Vide receipt no.3011	6,000.00	
	To Plot No-247 J Venkata Dakshina	418133	Bank Receipts	BR\15	Vide receipt no.3010	6,000.00	
	To Plot No-242 Lokesh Bharathan	057103	Bank Receipts	BR\16	Vide receipt no.3014	2,400.00	
	To Plot No-57 Saritha Reddy	787772	Bank Receipts	BR\17	Vide receipt no.3016	2,400.00	
	To Plot No-48 Ajay Mehta	884181	Bank Receipts	BR\18	Vide receipt no.3025	3,600.00	
	To Plot No-225 Rahulgupta	000025	Bank Receipts	BR\19	Vide receipt no.3024	5,600.00	
28-1-2012	By Plot No-216 K Aditya	003203	Bank Payments	BP\1	Ch. No. :003203 Cheque bounce due to insufficient funds		6,000.00
	By Plot No-55 Bhasker Rao	399504	Bank Payments	BP\2	Ch. No. :399504 Cheque bounce due to insufficient funds		4,800.00
	By Office Expenses	166523	Bank Payments	BP\3	Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11		3,250.00
	By Office Expenses	166524	Bank Payments	BP\4	Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11		3,250.00
	By Telephone Charges	166524	Bank Payments	BP\5	Ch. No. :166524 telephone charges		1,191.00
	By Electricity Charges	166526	Bank Payments	BP\6	Ch. No. :166526 electricity charges		4,178.00
	By Office Expenses	166527	Bank Payments	BP\7	Ch. No. :166527 electricity charges		2,520.00
31-1-2012	To Plot No-12 Kevin Green	2237A1	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-12 Kevin Green	2429A1	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	By Bank Charges		Bank Payments	BP\1	Being amount debited towards Bank charges		205.15
4-2-2012	By Office Expenses	166528	Bank Payments	BP\1	Ch. No. :166528 Mannem towards office expense		2,160.00
6-2-2012	To Plot No - 09 Tejal Modi	428301	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-36 Giridhar Reddy	029615	Bank Receipts	BR\2	Vide receipt no.3048	1,200.00	
	To Plot No-25 Girish Subramaniam	971603	Bank Receipts	BR\3	Vide receipt no.3044	6,000.00	
	To Plot No-25 Girish Subramaniam	971604	Bank Receipts	BR\4	Vide receipt no.3045	1,200.00	
	To Plot No-255 Jayakrishna Prasad	823835	Bank Receipts	BR\5	Vide receipt no.3055	4,800.00	
	To Plot No-34 Rohit Sharma	011473	Bank Receipts	BR\6	Vide receipt no.3053	1,200.00	
	To Plot No-34 Rohit Sharma	011465	Bank Receipts	BR\7	Vide receipt no.3053	1,200.00	
	To Plot No - 347 Srinivas Rao	000001	Bank Receipts	BR\8	Vide receipt no.3052	1,200.00	
	To Plot No-54 B Naga Kumar	314595	Bank Receipts	BR\9	Vide receipt no.3046	2,400.00	
	To Plot No-246 KJR Padmavathi	712880	Bank Receipts	BR\10	Vide receipt no.3036	1,200.00	
	To Plot No-207 A R Rajyalaxmi	123448	Bank Receipts	BR\11	Vide receipt no.3042	2,400.00	
	To Plot No-250 G Srirama Krishna	023263	Bank Receipts	BR\12	Vide receipt no.3043	7,200.00	
	To Plot No-47 Avinash	223732	Bank Receipts	BR\13	Vide receipt no.3049	3,600.00	
	By Security Charges	166529	Bank Payments	BP\1	Ch. No. :166529 United Security Services towards security charges for the month of Jan 12		60,500.00
7-2-2012	To Plot No - 351 Ratnavani Y Ramesh	176500	Bank Receipts	BR\1	Vide receipt no.2095	4,800.00	
8-2-2012	To Plot No-200C Bidesh Mukherji	303783	Bank Receipts	BR\1	Vide receipt no.3059	8,200.00	
	To Plot No-238 G Jaganath	292300	Bank Receipts	BR\2	Vide receipt no.3060	1,200.00	
	To Plot No-72 Rashmi Saxena	777749	Bank Receipts	BR\3	Vide receipt no.3065	1,200.00	
	To Plot No-56 G Nagesh	002734	Bank Receipts	BR\4	Vide receipt no.3057	2,400.00	
	To Plot No-74 Jasjit Singh Sandhu	838519	Bank Receipts	BR\5	Vide receipt no.3062	14,400.00	
	To Plot No-43 Raheela Begum	848912	Bank Receipts	BR\6	Vide receipt no.3061	4,800.00	
	To Plot No - 347 Srinivas Rao	000002	Bank Receipts	BR\7	Vide receipt no.3052	1,200.00	
	To Plot No-57 Saritha Reddy	778259	Bank Receipts	BR\8	Vide receipt no.3064	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To Plot No - 341 Mohan Vamshi	795607	Bank Receipts	BR\1	Vide receipt no.2698	2,400.00	
	To Plot No-237 Vijayalakshmi	328105	Bank Receipts	BR\2	Vide receipt no.	5,400.00	
16-2-2012	To Plot No-12 Kevin Green	2154A1	Bank Receipts	BR\1	Ch. No. :2154A1	1,200.00	
17-2-2012	By House Keeping Charges	166530	Bank Payments	BP\1	Ch. No. :166530 Bhavana House Keeping towards house keeping charges for the month of Jan 12		42,324.00
	By Garden Maintenance	166531	Bank Payments	BP\2	Ch. No. :166531 P.Raghuv eer towards gardening maintenance charges for the month of Jan 12		27,335.00
	By Electricity Charges	166532	Bank Payments	BP\3	Ch. No. :166532 electricity bill for the month of Jan 12		12,447.00
	By Electricity Charges	166533	Bank Payments	BP\4	Ch. No. :166533 electricity charges for the month of Jan 12		30,946.00
	By Electricity Charges	166534	Bank Payments	BP\5	Ch. No. :166534 electricity charges for the month of Jan 12		3,914.00
	By Electricity Charges	166535	Bank Payments	BP\6	Ch. No. :166535 Mannem towards cleaning charges		2,520.00
	To Electricity Charges	166526	Bank Receipts	BR\1	Ch. No. :166526 being chq reversed due to chq cancelled	4,178.00	
27-2-2012	To Plot No-31 Pradeep Kumar Nama	248	Bank Receipts	BR\1	Ch. No. :248 wire transfer	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	248	Bank Receipts	BR\2	Ch. No. :248 wire transfer	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	248	Bank Receipts	BR\3	Ch. No. :248 wire transfer	1,200.00	
29-2-2012	By Office Expenses	166536	Bank Payments	BP\1	Ch. No. :166536 being chq issued to T.Sudhakar towards electrical maintenance charges for the month of Feb 12		3,350.00
	By Office Expenses	166537	Bank Payments	BP\2	Ch. No. :166537 being chq issued to Tanveer Khan towards plumbing charges for the month of Feb 12		3,250.00
	By Office Expenses	166538	Bank Payments	BP\3	Ch. No. :166538 Mannem towards office exp		2,700.00
	By Office Expenses	166539	Bank Payments	BP\4	Ch. No. :166539 Mannem towards office exp		1,950.00
	By Swimming Pool Maintenance	166540	Bank Payments	BP\5	Ch. No. :166540 Pragati Consultant towards swimming pool charges for the month of Feb 12		7,484.00
	By Telephone Charges	166541	Bank Payments	BP\6	Ch. No. :166541 Telephone charges		1,163.00
	By Bank Charges		Bank Payments	BP\7	Being amount debited by Bank towards Bank charges		20.60
3-3-2012	By Petrol Diesel Oil	166542	Bank Payments	BP\1	Ch. No. :166542 being chq issued to Kesoram Sunderlal Fatehpuria towards Diesel charges for generator		9,000.00
10-3-2012	To Plot No - 302 V Siva Kumar	968960	Bank Receipts	BR\1	Vide receipt no.3073	1,200.00	
	To Plot No - 02 Mohanlal Jesti Purohit	905258	Bank Receipts	BR\2	Vide receipt no.3084	1,200.00	
	To Plot No-72 Rashmi Saxena	777757	Bank Receipts	BR\3	Vide receipt no.3094	1,200.00	
	To Plot No-246 KJR Padmavathi	989330	Bank Receipts	BR\4	Vide receipt no.3090	2,400.00	
	To Plot No-259 V Rajeshwari	995896	Bank Receipts	BR\5	Vide receipt no.3087	3,200.00	
	To Plot No-258 V Rajeshwari	995895	Bank Receipts	BR\6	Vide receipt no.3086	3,200.00	
	To Plot No-11 I J Anand	690064	Bank Receipts	BR\7	Vide receipt no.3095	6,000.00	
	To Plot No-49 Kuldeep Singh	577038	Bank Receipts	BR\8	Vide receipt no.3093	6,000.00	
	To Plot No-206 LV Ramana	602569	Bank Receipts	BR\9	Vide receipt no.3085	1,200.00	
	To Plot No-206 LV Ramana	002568	Bank Receipts	BR\10	Vide receipt no.3065	1,200.00	
	To Plot No-215 K Kamlakar	280041	Bank Receipts	BR\11	Vide receipt no.3067	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 40

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Plot No-242 Lokesh Bharathan	228556	Bank Receipts	BR\12	Vide receipt no.3071	1,200.00	
	To Plot No - 09 Tejal Modi	428532	Bank Receipts	BR\13	Vide receipt no.	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	9964022	Bank Receipts	BR\14	Vide receipt no.3091	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	9952681	Bank Receipts	BR\15	Vide receipt no.3091	1,200.00	
	To Plot No-31 Pradeep Kumar Nama	9963607	Bank Receipts	BR\16	Vide receipt no.3091	1,200.00	
12-3-2012	To Plot No - 302 V Siva Kumar	559752	Bank Receipts	BR\1	Vide receipt no.3107	1,200.00	
	To Plot No-247 J Venkata Dakshina	418134	Bank Receipts	BR\2	Vide receipt no.3098	2,400.00	
	To Plot No-238 G Jaganath	693322	Bank Receipts	BR\3	Vide receipt no.3097	1,200.00	
	To Plot No-47 Avinash	223734	Bank Receipts	BR\4	Vide receipt no.3103	3,600.00	
	To Plot No - 07 Krishna Padmanabhan Iyer	310269	Bank Receipts	BR\5	Vide receipt no.3099	3,600.00	
	To Plot No-63 G Balakrishna Naidu	619762	Bank Receipts	BR\6	Vide receipt no.2096	3,600.00	
	By House Keeping Charges	166544	Bank Payments	BP\1	Being chq issued to Bhavana House Keeping towards house keeping charges		40,681.00
	By Security Charges	166545	Bank Payments	BP\2	Being chq issued to United Security Services towards Security charges		59,500.00
	By Garden Maintenance	166546	Bank Payments	BP\3	Being chq issued to P. Raghuvveer towards gardening charges		27,162.00
	By Hardware Material	166547	Bank Payments	BP\4	Ch. No. :166547 Krishna Murthy & Sons towards pur of hardware items		1,470.00
	To Plot No-25 Girish Subramaniam	971605	Bank Receipts	BR\7	Vide receipt no.3045	1,200.00	
	To Plot No - 341 Mohan Vamshi	795608	Bank Receipts	BR\8	Vide receipt no.2698	2,400.00	
	To Plot No-237 Vijayalakshmi	328117	Bank Receipts	BR\9	Vide receipt no.2098	5,400.00	
	To Plot No-237 Vijayalakshmi	328106	Bank Receipts	BR\10	Vide receipt no.	5,400.00	
	To Plot No - 347 Srinivas Rao	000003	Bank Receipts	BR\11	Vide receipt no.3052	1,200.00	
14-3-2012	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	45,000.00	
15-3-2012	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	50,000.00	
	To Plot No-248 B Murali Mohan	003180	Bank Receipts	BR\1	Vide receipt no.3116	2,400.00	
	To Plot No-23 Sunil Bothra	410965	Bank Receipts	BR\2	Vide receipt no.3113	7,200.00	
	To Plot No-206 LV Ramana	000078	Bank Receipts	BR\3	Vide receipt no.3115	1,200.00	
	To Plot No - 338 Gopi	849341	Bank Receipts	BR\4	Vide receipt no.3125	12,000.00	
	To Plot No-34 Rohit Sharma	011476	Bank Receipts	BR\5	Vide receipt no.3112	1,200.00	
	To Plot No-57 Saritha Reddy	389015	Bank Receipts	BR\6	Vide receipt no.3122	1,200.00	
	To Plot No-50 D D Singh	470232	Bank Receipts	BR\7	Vide receipt no.3121	6,000.00	
19-3-2012	By Repairs & Maintenance	166548	Bank Payments	BP\1	Ch. No. :166548 SVR Pumps towards repairing charges		3,066.00
	By Garden Maintenance	166549	Bank Payments	BP\2	Ch. No. :166549 gardening charges		1,100.00
	By Office Expenses	166550	Bank Payments	BP\3	Ch. No. :166550 Tanveer Khan towards plumbing maintenance for the month of Feb 12		3,250.00
	By Office Expenses	166551	Bank Payments	BP\4	Ch. No. :166551 T.Sudhakar towards electrical maintenance for the month of Feb 12		5,000.00
	By Electricity Charges	166552	Bank Payments	BP\5	Ch. No. :166552 electricity bill for the month of Feb 12		3,304.00
	By Electricity Charges	166553	Bank Payments	BP\6	Ch. No. :166553 electricity bill for the month of Feb 12		5,553.00
	By Electricity Charges	166554	Bank Payments	BP\7	Ch. No. :166554 electricity bill for the month of Feb 12		31,930.00
	To Plot No-232 Kiran Reddy	367599	Bank Receipts	BR\1	Vide receipt no.2099	50,400.00	
26-3-2012	To Plot No-33 C N Giridhar Murthy	519876	Bank Receipts	BR\1	Vide receipt no.3126	7,200.00	
	To Plot No - 339 Anupama Srivastava	110625	Bank Receipts	BR\2	Vide receipt no.3145	9,600.00	
	To Plot No-30 Dudharam Purohit	519877	Bank Receipts	BR\3	Vide receipt no.3132	8,400.00	
	To Plot No-217 V Srinivas	504264	Bank Receipts	BR\4	Vide receipt no.3140	6,000.00	

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To Plot No-17 Tripta Anand	005912	Bank Receipts	BR\5	Vide receipt no.3141	6,000.00	
27-3-2012	To Plot No-29 Amarandha	029736	Bank Receipts	BR\1	Vide receipt no.3134	3,600.00	
	To Plot No-224 Madhan K	248917	Bank Receipts	BR\2	Vide receipt no.3143	7,200.00	
29-3-2012	To Plot No - 02 Mohanlal Jesti Purohit	052481	Bank Receipts	BR\1	Vide receipt no.3147	1,200.00	
	To Plot No - 324 Mayuri Amarnath	181779	Bank Receipts	BR\2	Vide receipt no.3142	1,200.00	
	To Plot No - 03 R Mohan	247942	Bank Receipts	BR\3	Vide receipt no.3139	6,000.00	
	To Plot No-215 K Kamlakar	280042	Bank Receipts	BR\4	Vide receipt no.3135	1,200.00	
	To Plot No-229 Mallikarjuna	231064	Bank Receipts	BR\5	Vide receipt no.3148	4,800.00	
	To Plot No - 379 Utpal Bhadra	576225	Bank Receipts	BR\6	Vide receipt no.2100	7,200.00	
31-3-2012	To Office Expenses	166474	Bank Receipts	BR\1	Ch. No. :166474 Being stale cheque reversed issued to D. Yaganandam	250.00	
	To Repairs & Maintenance	166407	Bank Receipts	BR\2	Ch. No. :166407 Being stale cheque reversed in favour of Arora Enterprises	3,500.00	
	To Garden Maintenance	166549	Bank Receipts	BR\3	Ch. No. :166549 Being stale cheque reversed which is favour of Rita Seed Stores	1,100.00	
	By Plot No - 07 Krishna Padmanabhan Iyer	310269	Payment	4	Ch. No. :310269 Being cheque not cleared		3,600.00
	By Closing Balance					29,12,987.00	27,71,311.08
							1,41,675.92
						29,12,987.00	29,12,987.00

House Keeping Charges

9-4-2011	To HDFC Bank Ltd	064613	Bank Payments	BP\7	Ch. No. :064613 Bhavana House Keeping charges for the month of March 11	34,010.00	
9-5-2011	To HDFC Bank Ltd	166338	Bank Payments	BP\1	Ch. No. :166338 house keeping charges for the month of April 11	32,032.00	
3-6-2011	To HDFC Bank Ltd	166357	Bank Payments	BP\3	Ch. No. :166357 being chq issued to Bhavana House Keeping towards house keeping charges for the month of May 11	41,647.00	
8-7-2011	To HDFC Bank Ltd	166432	Bank Payments	BP\1	Ch. No. :166432 Bhavana House Keeping towards house keeping charges for the month of June 11	8,662.00	
	To HDFC Bank Ltd	166433	Bank Payments	BP\2	Ch. No. :166433 Bhavana House Keeping towards house keeping charges for the month of June 11	8,505.00	
	To HDFC Bank Ltd	166434	Bank Payments	BP\3	Ch. No. :166434 Bhavana House Keeping towards house keeping charges for the month of June 11	22,861.00	
6-8-2011	To HDFC Bank Ltd	166458	Bank Payments	BP\2	Ch. No. :166458 Bhavana House Keeping towards house keeping charges for the month of July 11	17,254.00	
	To HDFC Bank Ltd	166459	Bank Payments	BP\3	Ch. No. :166459 Bhavana House Keeping towards house keeping charges for the month of July 11	22,571.00	
14-9-2011	To HDFC Bank Ltd	166391	Bank Payments	BP\3	Ch. No. :166391 house keeping charges for the month of Aug 11	40,323.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	To HDFC Bank Ltd	166409	Bank Payments	BP\3	Ch. No. :166409 Bhavana House Keeping towards house keeping charges for the month of Sept 11	42,630.00	
10-11-2011	To HDFC Bank Ltd	166480	Bank Payments	BP\5	Ch. No. :166480 Bhavana House Keeping towards house keeping charges for the month of Oct 11	37,985.00	
15-12-2011	To HDFC Bank Ltd	166499	Bank Payments	BP\5	Ch. No. :166499 House keeping charges for the month of Nov 11	39,948.00	
10-1-2012	To HDFC Bank Ltd	166516	Bank Payments	BP\3	Ch. No. :166516 house keeping charges for the month of Dec 11	40,078.00	
17-2-2012	To HDFC Bank Ltd	166530	Bank Payments	BP\1	Ch. No. :166530 Bhavana House Keeping towards house keeping charges for the month of Jan 12	42,324.00	
12-3-2012	To HDFC Bank Ltd	166544	Bank Payments	BP\1	Being chq issued to Bhavana House Keeping towards house keeping charges	40,681.00	
						4,71,511.00	
	By Closing Balance						4,71,511.00
						4,71,511.00	4,71,511.00

Income & Expenditure Account

1-4-2011	By Opening Balance	Vch Type	Vch No.				17,52,498.12
31-3-2012	By Profit & Loss A/c	Journal Voucher	78	Being transferred			43,872.20
							17,96,370.32
	To Closing Balance						17,96,370.32
							17,96,370.32

Maintenance Charges - I

7-4-2011	By Plot No - 01 Ramandeep Khurana	Journal Voucher	10				91,200.00
1-5-2011	By Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011			91,200.00
1-6-2011	By Plot No - 01 Ramandeep Khurana	Journal Voucher	15				91,200.00
5-7-2011	By Plot No - 01 Ramandeep Khurana	Journal Voucher	22				91,200.00
4-8-2011	By Plot No - 01 Ramandeep Khurana	Journal Voucher	34				91,200.00
10-9-2011	By Plot No - 01 Ramandeep Khurana	Journal Voucher	39				91,200.00
15-10-2011	By Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11			91,200.00
15-11-2011	By Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I			91,200.00
15-12-2011	By Plot No - 01 Ramandeep Khurana	Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11			91,200.00
17-1-2012	By Plot No - 01 Ramandeep Khurana	Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I			91,200.00
8-2-2012	By Plot No - 01 Ramandeep Khurana	Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I			91,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	By Plot No - 01 Ramandeep Khurana		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I		91,200.00
							10,94,400.00
	To Closing Balance					10,94,400.00	
						10,94,400.00	10,94,400.00

Maintenance Charges - II

7-4-2011	By Plot No-200C Bidesh Mukherji		Journal Voucher	11			86,800.00
1-5-2011	By Plot No-200C Bidesh Mukherji		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011		86,800.00
1-6-2011	By Plot No-200C Bidesh Mukherji		Journal Voucher	16			86,800.00
5-7-2011	By Plot No-200C Bidesh Mukherji		Journal Voucher	23			86,800.00
20-7-2011	To Plot No-224 Madhan K		Journal	JV1	Being amount credited towards maintenance excess collected from July 08 instead of Jan 09 which is approved by MD	7,200.00	
4-8-2011	By Plot No-200C Bidesh Mukherji		Journal Voucher	35			86,800.00
10-9-2011	By Plot No-200C Bidesh Mukherji		Journal Voucher	40			86,800.00
15-10-2011	By Plot No-200C Bidesh Mukherji		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II		86,800.00
15-11-2011	By Plot No-200C Bidesh Mukherji		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II		86,800.00
15-12-2011	By Plot No-201 Samir Kalai		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11		85,600.00
	By Plot No-200C Bidesh Mukherji		Journal Voucher	55	Being maintenance charges for Dec 12		1,200.00
17-1-2012	By Plot No-200C Bidesh Mukherji		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II		86,800.00
8-2-2012	By Plot No-201 Samir Kalai		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II		85,600.00
	By Plot No-200C Bidesh Mukherji		Journal Voucher	66	Being maintenance for Feb 12		1,200.00
12-3-2012	By Plot No-200C Bidesh Mukherji		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II		86,800.00
						7,200.00	10,41,600.00
	To Closing Balance					10,34,400.00	
						10,41,600.00	10,41,600.00

Maintenance Charges - III

1-4-2011	By Plot No - 309 Suman V Amarnath		Journal Voucher	1	Being maintenance feb 11 to April 11		3,600.00
	By Plot No - 312 Rajeswara Rao		Journal Voucher	2	Being maintenance oct 10 & nov 10 not account previous now accounted		2,400.00
	By Plot No - 318 D Srinivas Rao		Journal Voucher	3	Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted		2,400.00
	By Plot No - 319 Richmond Bio		Journal Voucher	4	Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted		2,400.00
	By Plot No - 320 C Krishna Murthy		Journal Voucher	5	Being maintenance Oct 09 & Nov 10 previous year not accounted now accounted		16,800.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Plot No - 324 Mayuri Amarnath		Journal Voucher	6	Being maintenance from sep 10 to dec 10 previous not accounted now accounted		3,600.00
	By Plot No - 331 B.B.Prasada Raju		Journal Voucher	7	Being maintenance from Oct 09 to December 11 previous not accounted now accounted		32,400.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	8	Being maintenance from Oct 10 to march 11 previous not accounted now accounted		7,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	9	Bieng maintenance for april 11		1,200.00
	By Plot No - 343 Surendernath		Journal	JV\1	Being maintenance earlier 2 months short entries passed now accounted		2,400.00
7-4-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	12			24,000.00
1-5-2011	By Plot No - 301 Rajeev Kumar		Journal	JV\3	Being amt debited to customer towards for the month of may -2011		30,000.00
	By Plot No - 309 Suman V Amarnath		Journal Voucher	13	Being maintenance for the month of May 11		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	14	Bieng maintenance for May 11		1,200.00
1-6-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	17			30,000.00
	By Plot No - 309 Suman V Amarnath		Journal Voucher	18	Being maintenance for the month of June 11		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	19	Bieng maintenance for June 11		1,200.00
1-7-2011	By Plot No - 309 Suman V Amarnath		Journal Voucher	20	Being maintenance for the month of July 11		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	21	Bieng maintenance for July 11		1,200.00
5-7-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	24			31,200.00
20-7-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	25			2,400.00
	By Plot No - 305 Parmi Divakar		Journal Voucher	26	Maintenance for Feb 11 to April 11		3,600.00
	By Plot No - 306 Vijay Kanaparthi		Journal Voucher	27	Being maintenance March 11 & April 11		2,400.00
	By Plot No - 308 Dr.Gutti Bhavani		Journal Voucher	28	Maintenance from Feb 11 to June 11		6,000.00
	By Plot No - 342 Pinaki Gupta		Journal Voucher	29			22,800.00
	By Plot No - 348 BVJ Ganesh		Journal Voucher	30	Maintenance from Jan 11 to Augu 11		9,600.00
1-8-2011	By Plot No - 309 Suman V Amarnath		Journal Voucher	31	Being maintenance for the month of August 11		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	32	Bieng maintenance for August 11		1,200.00
	By Plot No - 330 P Prabhakar & Renuka		Journal Voucher	33	Maintenance for the month of August 11		1,200.00
4-8-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	36			31,200.00
1-9-2011	By Plot No - 309 Suman V Amarnath		Journal Voucher	37	Being maintenance for the month of September 11		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	38	Bieng maintenance for September 11		1,200.00
10-9-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	41			34,800.00
20-9-2011	By Plot No - 347 Srinivas Rao		Journal Voucher	42	Maintenance Jan 11 to Augu 11		9,600.00
1-10-2011	By Plot No - 309 Suman V Amarnath		Journal Voucher	43	Being maintenance for the month of October 11		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	44	Bieng maintenance for October 11		1,200.00
15-10-2011	By Plot No - 301 Rajeev Kumar		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III		34,800.00
1-11-2011	By Plot No - 309 Suman V Amarnath		Journal Voucher	45	Being maintenance for the month of November 11		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By Plot No - 333 Vinay Agnihotri		Journal Voucher	46	Bieng maintenance for November 11		1,200.00
15-11-2011	By Plot No - 301 Rajeev Kumar		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III		34,800.00
1-12-2011	By Plot No - 309 Suman V Amarnath		Journal Voucher	47	Being maintenance for the month of December 11		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	48	Bieng maintenance for December 11		1,200.00
	By Plot No - 353 G Padmavathi		Journal Voucher	49	Being maintenance Jan 11 to Dec 11 previous not accounted now accounted		14,400.00
	By Plot No - 361 Kusumalatha		Journal Voucher	50	Maintenance from Oct 11 to Dece 11 previous not accounted now accounted		3,600.00
	By Plot No - 372 SAibal Das		Journal Voucher	51	Being maintenance for the month of December 11		1,200.00
15-12-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11		34,800.00
1-1-2012	By Plot No - 309 Suman V Amarnath		Journal Voucher	56	Being maintenance for the month of January 12		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	57	Bieng maintenance for January 12		1,200.00
	By Plot No - 372 SAibal Das		Journal Voucher	58	Being maintenance for the month of January 12		1,200.00
17-1-2012	By Plot No - 301 Rajeev Kumar		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III		38,400.00
1-2-2012	By Plot No - 309 Suman V Amarnath		Journal Voucher	59	Being maintenance for the month of February 12		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	60	Bieng maintenance for Febaruary 12		1,200.00
	By Plot No - 372 SAibal Das		Journal Voucher	61	Being maintenance for the month of February 12		1,200.00
	By Plot No - 379 Utpal Bhadra		Journal Voucher	62	Being maintenance for the month of Feb 12		1,200.00
8-2-2012	By Plot No - 301 Rajeev Kumar		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III		39,600.00
1-3-2012	By Plot No - 309 Suman V Amarnath		Journal Voucher	69	Being maintenance for the month of March 12		1,200.00
	By Plot No - 333 Vinay Agnihotri		Journal Voucher	70	Bieng maintenance for March 12		1,200.00
	By Plot No - 344 Devkumar		Journal	JV\1	Being maintenance for March 12		1,200.00
	By Plot No - 372 SAibal Das		Journal Voucher	71	Being maintenance for the month of March 12		1,200.00
	By Plot No - 379 Utpal Bhadra		Journal Voucher	72	Being maintenance for the month of March 12		1,200.00
12-3-2012	By Plot No - 301 Rajeev Kumar		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III		39,600.00
							5,88,000.00
	To Closing Balance					5,88,000.00	
						5,88,000.00	5,88,000.00

Mehta & Modi Homes

1-4-2011	To Opening Balance		Vch Type	Vch No.		22,400.00	
19-4-2011	By HDFC Bank Ltd		253020	Bank Receipts	BR\9	Being chq received from MMH	50,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Plot No-256 Uma Kumari		Journal	JV1	Maintenance as on date collected on our behalf	51,200.00	
31-3-2012	To Plot No-231 K Venkat Rao		Journal Voucher	77	Being maintenance collected on our behalf	27,168.00	
	By Closing Balance					1,00,768.00	50,000.00
							50,768.00
						1,00,768.00	1,00,768.00

Membership Fees

15-12-2011	By Cash A/c		Cash Receipts	CR\1	Being cash received towards membership fee B.No.353		50.00
	To Closing Balance					50.00	
						50.00	50.00

Misc Exp

5-4-2011	To Cash A/c		Cash Payments	CP\4	Misc exp	1,200.00	
3-6-2011	To Cash A/c		Cash Payments	CP\3	Being cash paid towards petrolling charges	1,200.00	
7-7-2011	To Cash A/c		Cash Payments	CP\5	Being cash paid towards petrolling charges	1,200.00	
23-7-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards MCH charges	500.00	
30-7-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of rain coat	450.00	
2-8-2011	To Cash A/c		Cash Payments	CP\4	Being cash paid towards petrolling charges	1,200.00	
5-8-2011	To Cash A/c		Cash Payments	CP\7	Being cash paid towards pur of tools	490.00	
9-9-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards petrolling charges	1,200.00	
23-11-2011	To Cash A/c		Cash Payments	CP\9	Petrolling charges	1,200.00	
	To Cash A/c		Cash Payments	CP\14	Misc expense	400.00	
	To Cash A/c		Cash Payments	CP\27	Misc exp	300.00	
	To Cash A/c		Cash Payments	CP\30	Petrolling charges	1,200.00	
15-12-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards misc exp	500.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of petrolling charges	1,200.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of misc exp	400.00	
20-2-2012	To Plot No-11 I J Anand		Journal Voucher	67	Being amount debited towards wrongly entered on 20.08.10-1	1,200.00	
14-3-2012	To Cash A/c		Cash Payments	CP\5	Being cash paid towards petrolling charges	1,200.00	
	To Cash A/c		Cash Payments	CP\6	Being cash paid towards sharpening of tools	480.00	
	By Closing Balance					15,520.00	15,520.00
						15,520.00	15,520.00

News Paper & Periodicals

9-9-2011	To Cash A/c		Cash Payments	CP\6	Being cash paid towards news paper bill	827.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards news paper charges for two months	1,855.00	
13-9-2011	By HDFC Bank Ltd	064546	Bank Receipts	BR\1	Ch. No. :064546 being chq cancelled and reversed		1,855.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To Cash A/c		Cash Payments	CP\16	Pur of Magazines	992.00	
	To Cash A/c		Cash Payments	CP\25	Towards news paper bill	460.00	
	To Cash A/c		Cash Payments	CP\26	Pur of magazines	632.00	
15-12-2011	To Cash A/c		Cash Payments	CP\8	Being cash paid towards news paper bill	375.00	
28-12-2011	To Cash A/c		Cash Payments	CP\1	Being news paper bill	665.00	
7-2-2012	To Cash A/c		Cash Payments	CP\3	Being cash paid towards news paper bill	390.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards pur of magazines	612.00	
	To Cash A/c		Cash Payments	CP\10	Being cash paid towards pur of books	55.00	
						6,863.00	1,855.00
	By Closing Balance						5,008.00
						6,863.00	6,863.00

Office Expenses

1-4-2011	To HDFC Bank Ltd	064609	Bank Payments	BP\1	Ch. No. :064609 being chq issued to S.K.Enterprises towards office exp	8,482.00	
	To HDFC Bank Ltd	064611	Bank Payments	BP\3	Ch. No. :064611 being chq issued towards office exp	2,450.00	
	To HDFC Bank Ltd	064612	Bank Payments	BP\4	Ch. No. :064612 being chq issued to Yaganandam towards office exp	250.00	
5-4-2011	To Cash A/c		Cash Payments	CP\2	Garbage lifting charges	1,500.00	
	To Cash A/c		Cash Payments	CP\3	Cleaning charges	500.00	
	To Cash A/c		Cash Payments	CP\5	pur of projector remote	32.00	
	To Cash A/c		Cash Payments	CP\6	Tata Sky recharges	400.00	
	To Cash A/c		Cash Payments	CP\10	Pur of pestiside	110.00	
	To Cash A/c		Cash Payments	CP\13	Tata sky recharges	400.00	
8-4-2011	To Cash A/c		Cash Payments	CP\2	News paper bill	494.00	
9-4-2011	To HDFC Bank Ltd	064620	Bank Payments	BP\8	Ch. No. :064620 Mannem for office cleaning charges	1,750.00	
	To HDFC Bank Ltd	064621	Bank Payments	BP\9	Ch. No. :064621 T.Sudhakar towards electrical maintenance for the month of March 11	5,000.00	
	To HDFC Bank Ltd	064622	Bank Payments	BP\10	Ch. No. :064622 Tanveer Khan towards plumbing maintenance for the month of March 11	4,800.00	
14-4-2011	To Cash A/c		Cash Payments	CP\2	Pur of touch	60.00	
	To Cash A/c		Cash Payments	CP\3	Pur of oil	100.00	
	To Cash A/c		Cash Payments	CP\4	pur of sticker	50.00	
16-4-2011	To HDFC Bank Ltd	166327	Bank Payments	BP\5	Ch. No. :166327 Mannem for office exp	2,285.00	
	To HDFC Bank Ltd	166328	Bank Payments	BP\6	Ch. No. :166328 Sai Balaji Hardware towards sundry purchase	2,518.00	
19-4-2011	To Cash A/c		Cash Payments	CP\1	pur of rubber	70.00	
23-4-2011	To HDFC Bank Ltd	166330	Bank Payments	BP\1	Ch. No. :166330 Mannem towards cleaning charges	1,823.00	
30-4-2011	To Cash A/c		Cash Payments	CP\1	Tata Sky charges	320.00	
	To Cash A/c		Cash Payments	CP\2	cleaning charges	24.00	
	To Cash A/c		Cash Payments	CP\3	pur of wire	230.00	
	To Cash A/c		Cash Payments	CP\4	pur of surf	30.00	
3-5-2011	To HDFC Bank Ltd	166336	Bank Payments	BP\1	Ch. No. :166336 Mannem towards cleaning charges	2,450.00	
6-5-2011	To Cash A/c		Cash Payments	CP\4	Sharping of tools	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards news paper bill for the month of April 11	497.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards Tata Sky HD set up box	4,499.00	
27-5-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of cocks	155.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards Recharge card for Tata Sky	400.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of acid bottle	24.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards pur of blade	973.00	
28-5-2011	To HDFC Bank Ltd	166352	Bank Payments	BP\1	Ch. No. :166352 T.Sudhakar towards electrical maintenance charges for the month of April 11	5,700.00	
	To HDFC Bank Ltd	166353	Bank Payments	BP\2	Ch. No. :166353 Tanveer Khan towards plumbing maintenance charges for the month of April 11	4,050.00	
3-6-2011	To HDFC Bank Ltd	166356	Bank Payments	BP\2	Ch. No. :166356 being chq issued to G.Mannem towards cleaning charges	2,090.00	
	To Cash A/c		Cash Payments	CP\1	Being cash paid towards office exp	500.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards garbage lifting	2,000.00	
4-6-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards cleaning charges	500.00	
10-6-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards news paper bill	501.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards sharpening of tools	350.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of acid	92.00	
11-6-2011	To HDFC Bank Ltd	166359	Bank Payments	BP\1	Ch. No. :166359 Tanveer Khan towards plumbing maintenance	3,250.00	
	To HDFC Bank Ltd	166360	Bank Payments	BP\2	Ch. No. :166360 T.Sudhakar towards electrical maintenance	4,550.00	
	To HDFC Bank Ltd	166369	Bank Payments	BP\11	Ch. No. :166369 Mannem towards cleaning charges	2,450.00	
18-6-2011	To HDFC Bank Ltd	166371	Bank Payments	BP\2	Ch. No. :166371 Mannem towards office cleaning charges	2,450.00	
25-6-2011	To HDFC Bank Ltd	166375	Bank Payments	BP\3	Ch. No. :166375 D. Yaganandam towards office exp	500.00	
	To HDFC Bank Ltd	166426	Bank Payments	BP\4	Ch. No. :166426 Mannem towards office exp	2,090.00	
1-7-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of cleaning items	85.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards Drainage cleaning	300.00	
2-7-2011	To HDFC Bank Ltd	166427	Bank Payments	BP\1	Ch. No. :166427 Mannem towards cleaning charges	2,450.00	
7-7-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards news papers bill for the month of June 11	418.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards Garbage lifting charges	2,000.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards cleaning charges	500.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2011	To HDFC Bank Ltd	166439	Bank Payments	BP\8	Ch. No. :166439 Sudhakar towards electrical maintenence for the month of June 11	2,250.00	
	To HDFC Bank Ltd	166440	Bank Payments	BP\9	Ch. No. :166440 Tanvee Khan towards plumbing and sanitary maintenence for the month of June 11	4,450.00	
9-7-2011	To HDFC Bank Ltd	166445	Bank Payments	BP\3	Ch. No. :166445 Mannem towards cleaning charges	1,750.00	
16-7-2011	To HDFC Bank Ltd	166448	Bank Payments	BP\1	Ch. No. :166448 Mannem towards cleaning charges	2,100.00	
20-7-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of touch light	1,050.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of Fevical	25.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards Tata Sky recharge	330.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards Pest Control	110.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards cleaning charges	200.00	
	To Cash A/c		Cash Payments	CP\6	Being cash paid towards pur of sticks for security guards	195.00	
	To Cash A/c		Cash Payments	CP\7	Being cash paid towards news paper bill	762.00	
23-7-2011	To HDFC Bank Ltd	166454	Bank Payments	BP\6	Ch. No. :166454 Mannem towards office cleaning charges	2,265.00	
26-7-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards Car Hire charges	500.00	
1-8-2011	To HDFC Bank Ltd	166455	Bank Payments	BP\1	Ch. No. :166455 Mannem towards office cleaning charges	1,750.00	
2-8-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards scavanger charges	500.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards garbage lifting charges	2,000.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of water	200.00	
6-8-2011	To HDFC Bank Ltd	166465	Bank Payments	BP\9	Ch. No. :166465 Mannem towards cleaning charges	2,160.00	
	To HDFC Bank Ltd	166466	Bank Payments	BP\10	Ch. No. :166466 T.Sudhakar towards electrician charges for the month of July 11	5,250.00	
	To HDFC Bank Ltd	166467	Bank Payments	BP\11	Ch. No. :166467 Tanveer Khan towards Plumbing charges for the month of July 11	5,650.00	
12-8-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards news paper bill for the month of July 11	443.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of cleaning items	40.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of TT Balls	320.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards pur of Cricket balls	120.00	
13-8-2011	To HDFC Bank Ltd	166474	Bank Payments	BP\7	Ch. No. :166474 D. Yaganandam towards office exp	250.00	
	To HDFC Bank Ltd	166475	Bank Payments	BP\8	Ch. No. :166474 Mannem towards office exp	2,520.00	
19-8-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of cleaning items	60.00	
20-8-2011	To HDFC Bank Ltd	166377	Bank Payments	BP\2	Ch. No. :166377 Mannem towards cleaning charges	1,990.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC Bank Ltd	166378	Bank Payments	BP\1	Ch. No. :166378 Regal Sports Co. towards pur of equipment	2,860.00	
	To HDFC Bank Ltd	166379	Bank Payments	BP\2	Ch. No. :166379 Mannem towards cleaning exp	2,700.00	
	To HDFC Bank Ltd	166381	Bank Payments	BP\4	Ch. No. :166381 Tanveer Khan towards plumbing maintenance charges for the month of Aug 11	3,250.00	
29-8-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of cleaning items	20.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of cleaning items	242.00	
30-8-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of acid	147.00	
2-9-2011	To HDFC Bank Ltd	166382	Bank Payments	BP\1	Ch. No. :166382 Regal Sports Co. towards pur of equipment	7,472.00	
	To HDFC Bank Ltd	166384	Bank Payments	BP\3	Ch. No. :166384 Mannem towards office cleaning charges	1,895.00	
	To HDFC Bank Ltd	166385	Bank Payments	BP\4	Ch. No. :166385 Floor Kare towards pur of office items	4,025.00	
5-9-2011	To HDFC Bank Ltd	166387	Bank Payments	BP\1	Ch. No. :166387 T.Sudhakar towards electrician charges for the month of Aug 11	4,900.00	
	To HDFC Bank Ltd	166388	Bank Payments	BP\2	Ch. No. :166388 Tanveer Khan towards plumbing maintenece for the month of Aug 11	1,200.00	
9-9-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards garbage lifting charges	2,500.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards office exp	500.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards office exp	45.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards Tata Sky Recharge	330.00	
	To Cash A/c		Cash Payments	CP\7	Being cash paid towards office exp	80.00	
14-9-2011	To HDFC Bank Ltd	166396	Bank Payments	BP\8	Ch. No. :166396 Regal Sports Co. towards pur of sport equipment	7,124.00	
	To HDFC Bank Ltd	166397	Bank Payments	BP\9	Ch. No. :166397 Amar Blind towards repairs and maintances charges	2,400.00	
	To HDFC Bank Ltd	166401	Bank Payments	BP\12	Ch. No. :166401 Mannem towards office cleaning charges	2,520.00	
17-9-2011	To HDFC Bank Ltd	166404	Bank Payments	BP\3	Ch. No. :166404 Mannem towards office cleaning charges	2,520.00	
20-10-2011	To HDFC Bank Ltd	166406	Bank Payments	BP\2	Ch. No. :166406 Mannem towards office cleaning charges	2,615.00	
21-10-2011	To HDFC Bank Ltd	166411	Bank Payments	BP\5	Ch. No. :166411 Mannem towards office cleaning charges	2,710.00	
	To HDFC Bank Ltd	166412	Bank Payments	BP\6	Ch. No. :166412 M.Sudharshan towards office exp	1,100.00	
	To HDFC Bank Ltd	166413	Bank Payments	BP\7	Ch. No. :166413 Tanveer Khan towards Plumbing maintenance charges	5,050.00	
	To HDFC Bank Ltd	166414	Bank Payments	BP\8	Ch. No. :166414 T.Sudharshan towards electrical maintenance charges for the month of Sept 11	5,600.00	
22-10-2011	To HDFC Bank Ltd	166416	Bank Payments	BP\1	Ch. No. :166416 Mannem towards cleaning charges	2,160.00	
	To HDFC Bank Ltd	166421	Bank Payments	BP\6	Ch. No. :166421 Mannem towards cleaning charges	2,340.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	To HDFC Bank Ltd	166423	Bank Payments	BP\1	Ch. No. :166423 Mannem towards office cleaning charges	2,700.00	
10-11-2011	To HDFC Bank Ltd	166477	Bank Payments	BP\2	Ch. No. :166477 Mannem office exp	2,340.00	
	To HDFC Bank Ltd	166478	Bank Payments	BP\3	Ch. No. :166478 T.Sudhakar towards electricity maintenance charges for the month of Oct 11	7,250.00	
	To HDFC Bank Ltd	166479	Bank Payments	BP\4	Ch. No. :166479 Tanveer Khan towards electricity maintenance charges for the month of Oct 11	3,850.00	
	To HDFC Bank Ltd	166482	Bank Payments	BP\7	Ch. No. :166482 Mannem towards office cleaning charges	2,330.00	
11-11-2011	By HDFC Bank Ltd	064494	Bank Receipts	BR\1	Being amount credited towards stale cheque reversed		1,500.00
	By HDFC Bank Ltd	064485	Bank Receipts	BR\2	Being amount credited towards stale cheque reversed		1,800.00
	By HDFC Bank Ltd	064503	Bank Receipts	BR\3	Being amount credited towards stale cheque reversed		2,100.00
	By HDFC Bank Ltd	064504	Bank Receipts	BR\4	Being amount credited towards stale cheque reversed		2,100.00
	By HDFC Bank Ltd	064505	Bank Receipts	BR\5	Being amount credited towards stale cheque reversed		2,260.00
	By HDFC Bank Ltd	064526	Bank Receipts	BR\7	Being amount credited towards stale cheque reversed		1,188.00
	By HDFC Bank Ltd	064537	Bank Receipts	BR\8	Being amount credited towards stale cheque reversed		1,921.00
	By HDFC Bank Ltd	064520	Bank Receipts	BR\9	Being amount credited towards stale cheque reversed		2,260.00
	By HDFC Bank Ltd	064522	Bank Receipts	BR\10	Being amount credited towards stale cheque reversed		2,380.00
	By HDFC Bank Ltd	064525	Bank Receipts	BR\11	Being amount credited towards stale cheque reversed		8,232.00
	By HDFC Bank Ltd	064556	Bank Receipts	BR\12	Being amount credited towards stale cheque reversed		2,079.00
	By HDFC Bank Ltd	064571	Bank Receipts	BR\13	Being amount credited towards stale cheque reversed		2,425.00
	By HDFC Bank Ltd	064602	Bank Receipts	BR\14	Being amount credited towards stale cheque reversed		1,585.00
15-11-2011	To HDFC Bank Ltd	166489	Bank Payments	BP\6	Ch. No. :166489 Mannem towards office cleaning charges	2,520.00	
19-11-2011	To HDFC Bank Ltd	166491	Bank Payments	BP\1	Ch. No. :166491 Mannem towards office cleaning charges	2,520.00	
23-11-2011	To Cash A/c		Cash Payments	CP\2	Pur of water	200.00	
	To Cash A/c		Cash Payments	CP\3	Cleaning charges	200.00	
	To Cash A/c		Cash Payments	CP\5	Cleaing charges	200.00	
	To Cash A/c		Cash Payments	CP\10	Cleaning charges	2,500.00	
	To Cash A/c		Cash Payments	CP\11	Cleaning charges	500.00	
	To Cash A/c		Cash Payments	CP\18	Office expense	2,000.00	
	To Cash A/c		Cash Payments	CP\24	Pur of batteries	27.00	
	To Cash A/c		Cash Payments	CP\29	Scavenger charges	500.00	
	To Cash A/c		Cash Payments	CP\31	Garbage lifting charges	2,500.00	
15-12-2011	To Cash A/c		Cash Payments	CP\5	Being cash paid towards pur of recharges card for tata sky	330.00	
	To Cash A/c		Cash Payments	CP\6	Being cash paid towards pur of bleaching powder	45.00	
	To Cash A/c		Cash Payments	CP\7	Being cash paid towards pur of cleaning items	500.00	
	To Cash A/c		Cash Payments	CP\9	Being cash paid towards garbage lifting charges	2,500.00	
	To HDFC Bank Ltd	166493	Bank Payments	BP\1	Ch. No. :166493 Mannem for office exp	2,520.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To HDFC Bank Ltd	166496	Bank Payments	BP\3	Being chq issued to Mannem towards office exp	1,970.00	
	To HDFC Bank Ltd	166497	Bank Payments	BP\4	Ch. No. :166497 Tanveer towards office maintenance	3,250.00	
	To HDFC Bank Ltd	166501	Bank Payments	BP\7	Ch. No. :166501 T.Sudhakar towards electrical maintenance charges for the month of Nov 11	5,550.00	
	To HDFC Bank Ltd	166503	Bank Payments	BP\9	Ch. No. :166503 Mannem towards office exp	2,520.00	
27-12-2011	To HDFC Bank Ltd	166510	Bank Payments	BP\7	Ch. No. :166510 Mannem towards office exp	2,710.00	
	To HDFC Bank Ltd	166511	Bank Payments	BP\8	Ch. No. :166511 Mannem towards office exp	2,520.00	
28-12-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of water	400.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards office exp	120.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards Tata Sky charges	330.00	
2-1-2012	To HDFC Bank Ltd	166512	Bank Payments	BP\1	Ch. No. :166512 Mannem towards office exp	2,520.00	
10-1-2012	To HDFC Bank Ltd	166520	Bank Payments	BP\7	Ch. No. :166520 Mannem towards office maintenance charges	2,540.00	
14-1-2012	To HDFC Bank Ltd	166521	Payment	3	Ch. No. :166521 office cleaning charges paid to Mannem	2,520.00	
23-1-2012	To HDFC Bank Ltd	166522	Bank Payments	BP\1	Ch. No. :166522 Mannem towards office exp	720.00	
28-1-2012	To HDFC Bank Ltd	166523	Bank Payments	BP\3	Ch. No. :166523 Tanveer Khan towards Plumbing and sanitary maintenance charges for the month of Dec 11	3,250.00	
	To HDFC Bank Ltd	166524	Bank Payments	BP\4	Ch. No. :166524 T.Sudhakar towards Electrical maintenance for the month of Dec 11	3,250.00	
	To HDFC Bank Ltd	166527	Bank Payments	BP\7	Ch. No. :166527 electricity charges	2,520.00	
4-2-2012	To HDFC Bank Ltd	166528	Bank Payments	BP\1	Ch. No. :166528 Mannem towards office expense	2,160.00	
7-2-2012	To Cash A/c		Cash Payments	CP\6	Being cash paid towards office exp	252.00	
	To Cash A/c		Cash Payments	CP\7	Being cash paid towards office exp	400.00	
	To Cash A/c		Cash Payments	CP\9	Being cash paid towards lifting of garbage	2,500.00	
	To Cash A/c		Cash Payments	CP\12	Being cash paid towards office expense	500.00	
29-2-2012	To HDFC Bank Ltd	166536	Bank Payments	BP\1	Ch. No. :166536 being chq issued to T.Sudhakar towards electrical maintenance charges for the month of Feb 12	3,350.00	
	To HDFC Bank Ltd	166537	Bank Payments	BP\2	Ch. No. :166537 being chq issued to Tanveer Khan towards plumbing charges for the month of Feb 12	3,250.00	
	To HDFC Bank Ltd	166538	Bank Payments	BP\3	Ch. No. :166538 Mannem towards office exp	2,700.00	
	To HDFC Bank Ltd	166539	Bank Payments	BP\4	Ch. No. :166539 Mannem towards office exp	1,950.00	
14-3-2012	To Cash A/c		Cash Payments	CP\2	Being cash paid towards cleaning charges	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Cash A/c		Cash Payments	CP\3	Being cash paid towards garbage lifting	2,500.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of water	400.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards pur of snacks	85.00	
19-3-2012	To HDFC Bank Ltd	166550	Bank Payments	BP\3	Ch. No. :166550 Tanveer Khan towards plumbing maintenance for the month of Feb 12	3,250.00	
	To HDFC Bank Ltd	166551	Bank Payments	BP\4	Ch. No. :166551 T.Sudhakar towards electrical maintenance for the month of Feb 12	5,000.00	
27-3-2012	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of bulb	148.00	
31-3-2012	By HDFC Bank Ltd	166474	Bank Receipts	BR\1	Ch. No. :166474 Being stale cheque reversed issued to D. Yaganandam		250.00
						2,91,014.00	32,080.00
	By Closing Balance						2,58,934.00
						2,91,014.00	2,91,014.00

Petrol Diesel Oil

3-5-2011	To HDFC Bank Ltd	166337	Bank Payments	BP\2	Ch. No. :166337 chq issued to Kesoram towards generator diesel	8,000.00	
6-5-2011	To Cash A/c		Cash Payments	CP\3	Petrol charges	1,200.00	
3-6-2011	To HDFC Bank Ltd	166355	Bank Payments	BP\1	Ch. No. :166355 being chq issued to Kesoram Sunderlal Fatehpuria towards pur of petro cards for generator diesel	8,000.00	
23-7-2011	To HDFC Bank Ltd	166449	Bank Payments	BP\1	Being chq issued to Kesoram Sunderlal Fatehpuria towards pur of petro card for Generator	9,000.00	
5-8-2011	To Cash A/c		Cash Payments	CP\5	Being cash paid towards pur of diesel	1,392.00	
2-9-2011	To HDFC Bank Ltd	166383	Bank Payments	BP\2	Ch. No. :166383 Kesoram Sunderlal Fatehpuria towards diesel charges for generator	9,000.00	
17-9-2011	To HDFC Bank Ltd	166402	Bank Payments	BP\1	Ch. No. :166402 Kesoram Sunderlal Fatehpuria towards pur of diesel for generator	9,000.00	
22-10-2011	To HDFC Bank Ltd	166422	Bank Payments	BP\7	Ch. No. :166422 Kesoram Sunderlal Fatehpuria towards pur of diesel	9,000.00	
15-11-2011	To HDFC Bank Ltd	166488	Bank Payments	BP\5	Ch. No. :166488 Kesoram sunderlal, Diesel for generator	9,000.00	
23-11-2011	To Cash A/c		Cash Payments	CP\33	Pur of diesel for generator	1,000.00	
27-12-2011	To HDFC Bank Ltd	166504	Bank Payments	BP\1	Ch. No. :166504 pur of diesel for generator	9,000.00	
7-2-2012	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of diesel for generator	9,000.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards pur of diesel	1,000.00	
3-3-2012	To HDFC Bank Ltd	166542	Bank Payments	BP\1	Ch. No. :166542 being chq issued to Kesoram Sunderlal Fatehpuria towards Diesel charges for generator	9,000.00	
						92,592.00	
	By Closing Balance						92,592.00
						92,592.00	92,592.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No - 01 Ramandeep Khurana							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,600.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	3,600.00
	By Closing Balance						10,800.00
						14,400.00	14,400.00

Plot No - 02 Mohanlal Jesti Purohit

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	200550	Bank Receipts	BR\6	Vide bill no.2537		2,400.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
11-6-2011	By HDFC Bank Ltd	571931	Bank Receipts	BR\8	Vide receipt no.2596		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	By HDFC Bank Ltd	446486	Cash Receipts	CR\6	Vide receipt no.2730		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
14-9-2011	By HDFC Bank Ltd	518740	Bank Receipts	BR\11	Vide receipt no.2813		1,200.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	518874	Bank Receipts	BR\9	Vide receipt no.2852		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	738959	Bank Receipts	BR\2	Vide receipt no.2948		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	727176	Bank Receipts	BR\6	Vide receipt no.2984		1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	776136	Bank Receipts	BR\8	Vide receipt no.3028		1,200.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By HDFC Bank Ltd	905258	Bank Receipts	BR\2	Vide receipt no.3084		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
29-3-2012	By HDFC Bank Ltd	052481	Bank Receipts	BR\1	Vide receipt no.3147		1,200.00
						15,600.00	15,600.00

Plot No - 03 R Mohan

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011	By HDFC Bank Ltd	220524	Bank Receipts	BR\2	Vide receipt no.2570		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2709		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2866		2,400.00
23-11-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2891		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
29-3-2012	By HDFC Bank Ltd	247942	Bank Receipts	BR\3	Vide receipt no.3139		6,000.00
						14,400.00	14,400.00

Plot No - 04 Aparna Upreti

1-4-2011	To Opening Balance		Vch Type	Vch No.		37,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Sept 11</i>	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being maintenance charges for the month of Nov 11 for phase I</i>	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	<i>Being amount debited towards phase I maintenance for the month of Dec 11</i>	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	<i>Being amt debited towards maintenance charges for the month of January 12 for phase I</i>	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase I</i>	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	<i>Being amount debited towards maintenance charges for the month of March 12 for phase I</i>	1,200.00	
						51,600.00	
	By Closing Balance						51,600.00
						51,600.00	51,600.00

Plot No - 05 Alok Goyal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						2,400.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\12	<i>Vide receipt no.2613</i>		6,000.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\6	<i>Vide receipt no.2739</i>		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Sept 11</i>	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being maintenance charges for the month of Nov 11 for phase I</i>	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\30	<i>Vide receipt no.2913</i>		3,600.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	<i>Being amount debited towards phase I maintenance for the month of Dec 11</i>	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	<i>Being amt debited towards maintenance charges for the month of January 12 for phase I</i>	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase I</i>	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	<i>Being amount debited towards maintenance charges for the month of March 12 for phase I</i>	1,200.00	
						16,800.00	10,800.00
	By Closing Balance						6,000.00
						16,800.00	16,800.00

Plot No - 06 Sifco Metal Industries

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\14	<i>Vide receipt no.2725</i>		7,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Sept 11</i>	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being maintenance charges for the month of Nov 11 for phase I</i>	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	<i>Being amount debited towards phase I maintenance for the month of Dec 11</i>	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	<i>Being amt debited towards maintenance charges for the month of January 12 for phase I</i>	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase I</i>	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	<i>Being amount debited towards maintenance charges for the month of March 12 for phase I</i>	1,200.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\9	<i>Vide receipt no.3124</i>		9,600.00
						16,800.00	16,800.00

Plot No - 07 Krishna Padmanabhan Iyer

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,800.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
19-8-2011	By Cash A/c		Cash Receipts	CR\4	<i>Vide receipt no.2792</i>		12,000.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Sept 11</i>	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being maintenance charges for the month of Nov 11 for phase I</i>	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	<i>Being amount debited towards phase I maintenance for the month of Dec 11</i>	1,200.00	
28-12-2011	By HDFC Bank Ltd	102572	Bank Receipts	BR\13	<i>Vide receipt no.3009</i>		3,600.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	<i>Being amt debited towards maintenance charges for the month of January 12 for phase I</i>	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase I</i>	1,200.00	
12-3-2012	By HDFC Bank Ltd	310269	Bank Receipts	BR\5	<i>Vide receipt no.3099</i>		3,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
31-3-2012	To HDFC Bank Ltd	310269	Payment	4	Ch. No. :310269 Being cheque not cleared	3,600.00	
						22,800.00	19,200.00
	By Closing Balance						3,600.00
						22,800.00	22,800.00

Plot No - 08 Nadh Thota

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
5-4-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2465		1,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2550		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2601		1,200.00
1-7-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2643		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2690		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2868		2,400.00
23-11-2011	By Cash A/c		Cash Receipts	CR\36	Vide receipt no.2920		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
26-3-2012	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.3151		2,400.00
						18,000.00	15,600.00
	By Closing Balance						2,400.00
						18,000.00	18,000.00

Plot No - 09 Tejal Modi

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
5-4-2011	By HDFC Bank Ltd	211742	Bank Receipts	BR\1	Vide receipt no.		1,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	253172	Bank Receipts	BR\16	Vide bill no.		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	By HDFC Bank Ltd	253386	Bank Receipts	BR\5	Vide receipt no.		1,200.00
4-7-2011	By HDFC Bank Ltd		Bank Receipts	BR\1	Vide receipt no.		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
27-7-2011	By HDFC Bank Ltd	336414	Bank Receipts	BR\5	Vide receipt no.		1,200.00
2-8-2011	By HDFC Bank Ltd	336522	Bank Receipts	BR\2	Vide receipt no.		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
8-9-2011	By HDFC Bank Ltd	336848	Bank Receipts	BR\2	Vide receipt no.		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
28-10-2011	By HDFC Bank Ltd	349814	Bank Receipts	BR\1	Vide receipt no.		1,200.00
10-11-2011	By HDFC Bank Ltd	360766	Bank Receipts	BR\4	Vide receipt no.		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	361078	Bank Receipts	BR\3	Vide receipt no.		1,200.00
10-1-2012	By HDFC Bank Ltd	398452	Bank Receipts	BR\3	Vide receipt no.		1,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
6-2-2012	By HDFC Bank Ltd	428301	Bank Receipts	BR\1	Vide receipt no.		1,200.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By HDFC Bank Ltd	428532	Bank Receipts	BR\13	Vide receipt no.		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						15,600.00	15,600.00

Plot No - 10 N Rajagopalan

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
6-8-2011	By HDFC Bank Ltd	529747	Bank Receipts	BR\1	Vide receipt no.2757		6,000.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By HDFC Bank Ltd		Bank Receipts	BR\2	Vide receipt no.2921		4,600.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
31-12-2011	To HDFC Bank Ltd		Bank Payments	BP\4	Being amount debited towards cheque reversed	4,600.00	
	To HDFC Bank Ltd		Bank Payments	BP\8	Being amount debited towards cheque reversed	6,000.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						27,200.00	10,600.00
	By Closing Balance						16,600.00
						27,200.00	27,200.00

Plot No-11 I J Anand

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,200.00	
2-4-2011	By HDFC Bank Ltd	497168	Bank Receipts	BR\2	Vide receipt no.2467		7,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011	By HDFC Bank Ltd	062334	Bank Receipts	BR\3	Vide receipt no.2568		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	By HDFC Bank Ltd	690096	Cash Receipts	CR\1	Vide receipt no.2731		1,200.00
	By HDFC Bank Ltd	690097	Cash Receipts	CR\2	Vide receipt no.2731		1,200.00
	By HDFC Bank Ltd	690098	Cash Receipts	CR\3	Vide receipt no.2731		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	062380	Bank Receipts	BR\3	Vide receipt no.2788		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	062354	Bank Receipts	BR\3	Vide receipt no.2863		1,200.00
	By HDFC Bank Ltd	068602	Bank Receipts	BR\18	Vide receipt no.2890		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
20-2-2012	By Misc Exp		Journal Voucher	67	Being amount debited towards wrongly entered on 20.08.10-1		1,200.00
10-3-2012	By HDFC Bank Ltd	690064	Bank Receipts	BR\7	Vide receipt no.3095		6,000.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						21,600.00	22,800.00
	To Closing Balance					1,200.00	
						22,800.00	22,800.00

Plot No-12 Kevin Green

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By HDFC Bank Ltd		Bank Receipts	BR\2	Wire Transfered vide receipt no.2530		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\4	Wire Transfered vide receipt no.2533		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
25-6-2011	By HDFC Bank Ltd		Bank Receipts	BR\11	Vide receipt no.2652 wire transfered		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\12	Vide receipt no.2653 wire transfered		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
6-8-2011	By HDFC Bank Ltd	4993A	Bank Receipts	BR\2	Vide receipt no.2758		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
20-10-2011	By HDFC Bank Ltd		Bank Receipts	BR\1	Ch. No. :wire transfered vide receipt no.2700		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\2	Ch. No. :wire transfered vide receipt no.2758		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By HDFC Bank Ltd	9755A	Bank Receipts	BR\1	Vide receipt no.2916		2,400.00
	By HDFC Bank Ltd		Bank Receipts	BR\4	Vide receipt no.2941		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\5	Vide receipt no.2915		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
31-12-2011	To HDFC Bank Ltd		Bank Payments	BP\5	Being amount debited towards cheque reversed	1,200.00	
	To HDFC Bank Ltd		Bank Payments	BP\6	Being amount debited towards cheque reversed	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
31-1-2012	By HDFC Bank Ltd	2237A	Bank Receipts	BR\1	Vide receipt no.		1,200.00
	By HDFC Bank Ltd	2429A	Bank Receipts	BR\2	Vide receipt no.		1,200.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
16-2-2012	By HDFC Bank Ltd	2154A	Bank Receipts	BR\1	Ch. No. :2154A1		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					19,200.00	16,800.00
						2,400.00	
						19,200.00	19,200.00

Plot No-13 Venkat Reddy

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	By HDFC Bank Ltd	376575	Bank Receipts	BR\11	Vide bill no.2507		4,800.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	By HDFC Bank Ltd	199688	Bank Receipts	BR\7	Vide receipt no.2651		4,800.00
	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
2-8-2011	By HDFC Bank Ltd	199692	Bank Receipts	BR\6	Vide receipt no.2717		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
2-9-2011	By HDFC Bank Ltd	199691	Bank Receipts	BR\1	Vide receipt no.2717		3,600.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						24,000.00	15,600.00
	By Closing Balance						8,400.00
						24,000.00	24,000.00

Plot No-14 Subhadra Magapu

1-4-2011	By Opening Balance		Vch Type	Vch No.			600.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
17-9-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2840		7,200.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	233746	Bank Receipts	BR\6	Vide receipt no.3013		7,200.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	15,000.00
	To Closing Balance					600.00	
						15,000.00	15,000.00

Plot No-15 Inderkumar Seth

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					18,000.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2771		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.3111		7,200.00
						32,400.00	9,600.00
	By Closing Balance						22,800.00
						32,400.00	32,400.00

Plot No - 16 Debashish Das

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By HDFC Bank Ltd	416983	Bank Receipts	BR\3	Vide receipt no.2486		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011	By HDFC Bank Ltd	416984	Bank Receipts	BR\4	Vide receipt no.2569		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	By HDFC Bank Ltd	416985	Bank Receipts	BR\1	Vide receipt no.		2,400.00
	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	416987	Bank Receipts	BR\29	Vide receipt no.2882		2,400.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	416992	Bank Receipts	BR\6	Vide receipt no.2946		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						16,800.00	10,800.00
	By Closing Balance						6,000.00
						16,800.00	16,800.00

Plot No-17 Tripta Anand

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	026567	Bank Receipts	BR\3	Vide bill no.2539		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
11-6-2011	By HDFC Bank Ltd	363691	Bank Receipts	BR\2	Vide receipt no.2614		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
27-7-2011	By HDFC Bank Ltd	363695	Bank Receipts	BR\4	Vide receipt no.2744		3,600.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	001938	Bank Receipts	BR\7	Vide receipt no.2911		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
26-3-2012	By HDFC Bank Ltd	005912	Bank Receipts	BR\5	Vide receipt no.3141		6,000.00
						18,000.00	18,000.00

Plot No - 18 Nikhil C Popat

1-4-2011	To Opening Balance		Vch Type	Vch No.		22,800.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						37,200.00	
	By Closing Balance						37,200.00
						37,200.00	37,200.00

Plot No-19 V Nagendra Seethapathi

1-4-2011	To Opening Balance		Vch Type	Vch No.		14,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
16-7-2011	By HDFC Bank Ltd	396329	Bank Receipts	BR\3	Vide receipt no.2726		19,200.00
20-7-2011	To HDFC Bank Ltd	396329	Bank Payments	BP\2	Being amount reversed due to cheque bounce and collect cash	19,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2726		19,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
9-9-2011	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.2836		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.3003		2,400.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					48,000.00	42,000.00
							6,000.00
						48,000.00	48,000.00

Plot No-200C Bidesh Mukherji

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,000.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	868224	Bank Receipts	BR\10	Vide receipt no.2706		6,000.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	55	Being maintenance charges for Dec 12	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	By HDFC Bank Ltd	303783	Bank Receipts	BR\1	Vide receipt no.3059		8,200.00
	To Maintenance Charges - II		Journal Voucher	66	Being maintenance for Feb 12	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
	By Closing Balance					15,400.00	14,200.00
							1,200.00
						15,400.00	15,400.00

Plot No-201 Samir Kalai

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					26,400.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						40,800.00	
	By Closing Balance						40,800.00
						40,800.00	40,800.00

Plot No-202 Soham Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						46,800.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2085		27,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						61,200.00	27,200.00
	By Closing Balance						34,000.00
						61,200.00	61,200.00

Plot No-203 Kiran Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						46,800.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						61,200.00	
	By Closing Balance						61,200.00
						61,200.00	61,200.00

Plot No-204 K Purnima

1-4-2011	To Opening Balance		Vch Type	Vch No.		46,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						61,200.00	
	By Closing Balance						61,200.00
						61,200.00	61,200.00

Plot No-205 Samir Kalai

1-4-2011	To Opening Balance		Vch Type	Vch No.		26,400.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						40,800.00	
	By Closing Balance						40,800.00
						40,800.00	40,800.00

Plot No-206 LV Ramana

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,600.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
8-4-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2490		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
18-5-2011	By HDFC Bank Ltd	013255	Bank Receipts	BR\2	Vide Receipt no.2585		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
11-6-2011	By HDFC Bank Ltd	013269	Bank Receipts	BR\16	Vide receipt no.2617		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
11-7-2011	By HDFC Bank Ltd	015466	Bank Receipts	BR\3	Vide receipt no.2689		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
8-8-2011	By HDFC Bank Ltd	015487	Bank Receipts	BR\4	Vide receipt no.2764		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
14-9-2011	By HDFC Bank Ltd	006066	Bank Receipts	BR\1	Vide receipt no.2819		1,200.00
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	006085	Bank Receipts	BR\27	Vide receipt no.2877		1,200.00
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	By HDFC Bank Ltd	006091	Bank Receipts	BR\7	Vide receipt no.2942		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	007207	Bank Receipts	BR\26	Vide receipt no.2975		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By HDFC Bank Ltd	602569	Bank Receipts	BR\9	Vide receipt no.3085		1,200.00
	By HDFC Bank Ltd	002568	Bank Receipts	BR\10	Vide receipt no.3065		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
15-3-2012	By HDFC Bank Ltd	000078	Bank Receipts	BR\3	Vide receipt no.3115		1,200.00
						24,000.00	14,400.00
	By Closing Balance						9,600.00
						24,000.00	24,000.00

Plot No-207 A R Rajyalaxmi

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011	By Cash A/c		Bank Receipts	BR\6	Vide receipt no.2503		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2618		2,400.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.2721		2,400.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2776		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	119980	Bank Receipts	BR\7	Vide receipt no.2869		1,200.00
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
6-2-2012	By HDFC Bank Ltd	123448	Bank Receipts	BR\11	Vide receipt no.3042		2,400.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						16,800.00	10,800.00
	By Closing Balance						6,000.00
						16,800.00	16,800.00

Plot No-208 Polkam Sanjay

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
21-4-2011	By HDFC Bank Ltd	154559	Bank Receipts	BR\2	Vide Receipt no.2510		4,800.00
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
10-7-2011	By HDFC Bank Ltd	154567	Bank Receipts	BR\1	Vide receipt no.2645		4,800.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
17-9-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2846		2,400.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	154569	Bank Receipts	BR\5	Vide receipt no.2983		3,600.00
31-12-2011	To HDFC Bank Ltd		Bank Payments	BP\1	Being amount debited towards cheque reversed	3,600.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						22,800.00	15,600.00
	By Closing Balance						7,200.00
						22,800.00	22,800.00

Plot No-209 Anand Subramaniam

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011	By HDFC Bank Ltd	160491	Bank Receipts	BR\1	Vide receipt no.2485		3,600.00
19-4-2011	To HDFC Bank Ltd	160491	Bank Payments	BP\1	Ch. No. :160491 chq bounce towards insufficient fund	3,600.00	
26-4-2011	By HDFC Bank Ltd	160491	Bank Receipts	BR\1	Vide Receipt no.		3,600.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2620		2,400.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2778		3,600.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2963		2,400.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.3119		3,600.00
						20,400.00	19,200.00
	By Closing Balance						1,200.00
						20,400.00	20,400.00

Plot No-20 Srinivas Aluri

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,600.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
5-8-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2751		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By HDFC Bank Ltd		Bank Receipts	BR\3	Vide receipt no.2923		21,195.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						18,000.00	23,595.00
	To Closing Balance					5,595.00	
						23,595.00	23,595.00

Plot No-210 Ibrahim Hameed

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						44,400.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
2-8-2011	By HDFC Bank Ltd	538879	Bank Receipts	BR\10	Vide receipt no.2075		50,400.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2769		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						58,800.00	51,600.00
	By Closing Balance						7,200.00
						58,800.00	58,800.00

Plot No-211 Tejal Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					43,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
26-4-2011	By HDFC Bank Ltd	254905	Bank Receipts	BR\2	Vide Receipt no.		2,400.00
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
6-6-2011	By HDFC Bank Ltd	254910	Bank Receipts	BR\1	Vide receipt no.		1,200.00
	By HDFC Bank Ltd	254911	Bank Receipts	BR\2	Vide receipt no.		4,800.00
25-6-2011	By HDFC Bank Ltd	006134	Bank Receipts	BR\3	Vide receipt no.2649		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	006136	Bank Receipts	BR\6	Vide receipt no.2723		1,200.00
18-7-2011	By HDFC Bank Ltd	254917	Bank Receipts	BR\2	Vide receipt no.		4,800.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
8-8-2011	By HDFC Bank Ltd	254919	Bank Receipts	BR\1	Vide receipt no.		4,800.00
2-9-2011	By HDFC Bank Ltd	006139	Bank Receipts	BR\5	Vide receipt no.2809		1,200.00
8-9-2011	By HDFC Bank Ltd	254920	Bank Receipts	BR\1	Vide receipt no.		4,800.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	254922	Bank Receipts	BR\1	Vide receipt no.		4,800.00
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	254835	Bank Receipts	BR\2	Vide receipt no.		4,800.00
	By HDFC Bank Ltd	254836	Bank Receipts	BR\3	Vide receipt no.		4,800.00
10-1-2012	By HDFC Bank Ltd	254838	Bank Receipts	BR\2	Vide receipt no.		4,800.00
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						57,600.00	45,600.00
	By Closing Balance						12,000.00
						57,600.00	57,600.00

Plot No-212 Radhika Asoori

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
19-4-2011	By Cash A/c		Bank Receipts	BR\13	Vide receipt no.2518		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2554		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2632		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2727		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
3-9-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2801		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2816		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\23	Vide receipt no.2936		1,200.00
	By Cash A/c		Cash Receipts	CR\31	Vide receipt no.2917		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2969		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.3038		1,200.00
	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.3077		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						15,600.00	13,200.00
	By Closing Balance						2,400.00
						15,600.00	15,600.00

Plot No-213 Satyvolu Ravi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
19-4-2011	By Cash A/c		Bank Receipts	BR\14	Vide receipt no.2519		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2555		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2633		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2728		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
3-9-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2802		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2817		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\24	Vide receipt no.2937		1,200.00
	By Cash A/c		Cash Receipts	CR\32	Vide receipt no.2918		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2970		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.3039		1,200.00
	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.3078		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						15,600.00	13,200.00
	By Closing Balance						2,400.00
						15,600.00	15,600.00

Plot No-214 Sanjeev Gupta

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,800.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						14,400.00	10,800.00
	By Closing Balance						3,600.00
						14,400.00	14,400.00

Plot No-215 K Kamlakar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011	By Cash A/c		Bank Receipts	BR\9	Vide receipt no.2505		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
11-6-2011	By HDFC Bank Ltd	790378	Bank Receipts	BR\10	Vide receipt no.2610		2,400.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
11-7-2011	By HDFC Bank Ltd	152901	Bank Receipts	BR\9	Vide receipt no.2669		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
22-8-2011	By HDFC Bank Ltd	152902	Bank Receipts	BR\7	Vide receipt no.2799		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	240573	Bank Receipts	BR\8	Vide receipt no.2871		1,200.00
	By HDFC Bank Ltd	240575	Bank Receipts	BR\32	Vide receipt no.2893		1,200.00
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	By HDFC Bank Ltd	240576	Bank Receipts	BR\10	Vide receipt no.2935		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	240577	Bank Receipts	BR\7	Vide receipt no.2990		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	240579	Bank Receipts	BR\13	Vide receipt no.3027		1,200.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By HDFC Bank Ltd	280041	Bank Receipts	BR\11	Vide receipt no.3067		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
29-3-2012	By HDFC Bank Ltd	280042	Bank Receipts	BR\4	Vide receipt no.3135		1,200.00
						15,600.00	14,400.00
	By Closing Balance						1,200.00
						15,600.00	15,600.00

Plot No-216 K Aditya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					36,000.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	By HDFC Bank Ltd	642297	Bank Receipts	BR\1	Vide receipt no.2074		40,800.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	003203	Bank Receipts	BR\14	Vide receipt no.3011		6,000.00
28-1-2012	To HDFC Bank Ltd	003203	Bank Payments	BP\1	Ch. No. :003203 Cheque bounce due to insufficient funds	6,000.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						56,400.00	46,800.00
	By Closing Balance						9,600.00
						56,400.00	56,400.00

Plot No-217 V Srinivas

1-4-2011	To Opening Balance		Vch Type	Vch No.		33,600.00	
2-4-2011	By HDFC Bank Ltd	230051	Bank Receipts	BR\3	Vide receipt no.2474		14,400.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
28-5-2011	By HDFC Bank Ltd	230061	Bank Receipts	BR\5	Vide receipt no.2593		9,600.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
14-9-2011	By HDFC Bank Ltd	504257	Bank Receipts	BR\6	Vide receipt no.2829		16,800.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	230071	Bank Receipts	BR\15	Vide receipt no.2959		3,600.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
26-3-2012	By HDFC Bank Ltd	504264	Bank Receipts	BR\4	Vide receipt no.3140		6,000.00
						48,000.00	50,400.00
	To Closing Balance					2,400.00	
						50,400.00	50,400.00

Plot No-218 C Siva Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						33,600.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
19-4-2011	By Cash A/c		Bank Receipts	BR\15	Vide receipt no.2520		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2556		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2634		1,200.00
25-6-2011	By HDFC Bank Ltd	17791	Bank Receipts	BR\10	Vide receipt no.2071		33,600.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2729		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
3-9-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2803		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2818		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\25	Vide receipt no.2938		1,200.00
	By Cash A/c		Cash Receipts	CR\33	Vide receipt no.2919		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2971		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.3040		1,200.00
	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.3079		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						48,000.00	46,800.00
	By Closing Balance						1,200.00
						48,000.00	48,000.00

Plot No-219 K Ramu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						24,000.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
19-4-2011	By HDFC Bank Ltd	158621	Bank Receipts	BR\1	Vide receipt no.2527		12,000.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
14-9-2011	By HDFC Bank Ltd	158627	Bank Receipts	BR\7	Vide receipt no.2828		19,200.00
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						38,400.00	31,200.00
	By Closing Balance						7,200.00
						38,400.00	38,400.00

Plot No-21 Soumen Mukherji

1-4-2011	To Opening Balance					7,200.00	
6-4-2011	By HDFC Bank Ltd	226491	Bank Receipts	BR\1	Vide receipt no.2478		3,600.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
20-6-2011	By HDFC Bank Ltd	226495	Bank Receipts	BR\12	Vide receipt no.2640		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	By HDFC Bank Ltd	226496	Bank Receipts	BR\1	Vide receipt no.2640		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
22-8-2011	By HDFC Bank Ltd	226497	Bank Receipts	BR\9	Vide receipt no.2640		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	226498	Bank Receipts	BR\2	Vide receipt no.2861		2,400.00
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2981		3,600.00
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					21,600.00	16,800.00
							4,800.00
						21,600.00	21,600.00

Plot No-220 Asuri Sumalatha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,400.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
	By Closing Balance					14,400.00	2,400.00
							12,000.00
						14,400.00	14,400.00

Plot No-221 Dheeraj Abhayankar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						32,400.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						46,800.00	
	By Closing Balance						46,800.00
						46,800.00	46,800.00

Plot No-222 VS Radha Krishna Murthy

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
2-4-2011	By HDFC Bank Ltd	003805	Bank Receipts	BR\9	Vide receipt no.2470		1,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	003806	Bank Receipts	BR\14	Vide bill no.2471		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
	By HDFC Bank Ltd	003807	Bank Receipts	BR\1	Vide receipt no.2472		1,200.00
5-7-2011	By HDFC Bank Ltd	003381	Bank Receipts	BR\9	Vide receipt no.2658		1,200.00
	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	003384	Bank Receipts	BR\8	Vide receipt no.2708		3,600.00
2-8-2011	By HDFC Bank Ltd	003382	Bank Receipts	BR\7	Vide receipt no.2658		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
2-9-2011	By HDFC Bank Ltd	003383	Bank Receipts	BR\3	Vide receipt no.2658		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	000964	Bank Receipts	BR\21	Vide receipt no.2974		3,600.00
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						18,000.00	14,400.00
	By Closing Balance						3,600.00
						18,000.00	18,000.00

Plot No-223 Poorna Kalayan

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
5-4-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2476		2,400.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2498		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2557		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.2639		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2743		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
19-8-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2797		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2833		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2887		1,200.00
	By Cash A/c		Cash Receipts	CR\40	Vide receipt no.2950		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2996		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\15	Vide receipt no.3050		1,200.00
	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.3069		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.3118		1,200.00
						16,800.00	16,800.00

Plot No-224 Madhan K

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,600.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
25-6-2011	By HDFC Bank Ltd	236976	Bank Receipts	BR\5	Vide receipt no.2646		7,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
20-7-2011	By Maintenance Charges - II		Journal	JV\1	Being amount credited towards maintenance excess collected from July 08 instead of Jan 09 which is approved by MD		7,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
13-8-2011	By HDFC Bank Ltd	236978	Bank Receipts	BR\10	Vide receipt no.2777		6,000.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
20-9-2011	By HDFC Bank Ltd	029316	Bank Receipts	BR\9	Vide receipt no.2850		2,400.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	248916	Bank Receipts	BR\7	Vide receipt no.2988		3,600.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
27-3-2012	By HDFC Bank Ltd	248917	Bank Receipts	BR\2	Vide receipt no.3143		7,200.00
						30,000.00	33,600.00
	To Closing Balance					3,600.00	
						33,600.00	33,600.00

Plot No-225 Rahulgupta

1-4-2011	To Opening Balance					4,400.00	
6-4-2011	By HDFC Bank Ltd	600068	Bank Receipts	BR\2	Vide receipt no.2480		6,000.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	140686	Bank Receipts	BR\11	Vide receipt no.2704		4,800.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	000025	Bank Receipts	BR\19	Vide receipt no.3024		5,600.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						18,800.00	16,400.00
	By Closing Balance						2,400.00
						18,800.00	18,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-226 Sonia Raj							
1-4-2011	To Opening Balance		Vch Type	Vch No.		24,000.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	534588	Bank Receipts	BR\2	Vide bill no.2548		12,000.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	399708	Bank Receipts	BR\13	Vide receipt no.2694		2,400.00
	By HDFC Bank Ltd	399707	Bank Receipts	BR\14	Vide receipt no.2695		4,000.00
2-8-2011	By HDFC Bank Ltd	399709	Bank Receipts	BR\9	Vide receipt no.2695		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						38,400.00	19,600.00
	By Closing Balance						18,800.00
						38,400.00	38,400.00

Plot No-227 Ravi Shanker

1-4-2011	To Opening Balance		Vch Type	Vch No.		16,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
28-5-2011	By HDFC Bank Ltd	395563	Bank Receipts	BR\2	Vide receipt no.2586		2,400.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	395566	Bank Receipts	BR\12	Vide receipt no.2696		6,500.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
22-8-2011	By HDFC Bank Ltd	755670	Bank Receipts	BR\6	Vide receipt no.2718		6,500.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
17-9-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2847		1,200.00
20-9-2011	By HDFC Bank Ltd	755669	Bank Receipts	BR\3	Vide receipt no.2718		6,200.00
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\15	Vide receipt no.3083		2,400.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						31,200.00	25,200.00
By Closing Balance							6,000.00
						31,200.00	31,200.00

Plot No-228 Susheela

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						37,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						51,600.00	
By Closing Balance							51,600.00
						51,600.00	51,600.00

Plot No-229 Mallikarjuna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
20-6-2011	By HDFC Bank Ltd	034492	Bank Receipts	BR\2	Vide receipt no.2619		2,400.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
2-9-2011	By HDFC Bank Ltd	034493	Bank Receipts	BR\6	Vide receipt no.2619		4,800.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
10-11-2011	By HDFC Bank Ltd	034494	Bank Receipts	BR\7	Vide receipt no.2619		2,400.00
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
29-3-2012	By HDFC Bank Ltd	231064	Bank Receipts	BR\5	Vide receipt no.3148		4,800.00
						14,400.00	15,600.00
	To Closing Balance					1,200.00	
						15,600.00	15,600.00

Plot No-22 Sailaja Devi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,800.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2547		4,800.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2595		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2715		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
19-8-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2794		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\21	Vide receipt no.2932		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.3120		2,400.00
						19,200.00	15,600.00
	By Closing Balance						3,600.00
						19,200.00	19,200.00

Plot No-230 Vijay Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,200.00	
5-4-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2468		1,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011	By Cash A/c		Bank Receipts	BR\7	Vide receipt no.2502		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2562		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	By HDFC Bank Ltd	121327	Bank Receipts	BR\8	Vide receipt no.2665		2,400.00
	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
14-9-2011	By HDFC Bank Ltd	121329	Bank Receipts	BR\8	Vide receipt no.2822		2,400.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\15	Vide receipt no.2906		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2959		2,400.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\18	Vide receipt no.3092		2,400.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						15,600.00	14,400.00
	By Closing Balance						1,200.00
						15,600.00	15,600.00

Plot No-231 K Venkat Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					37,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
31-3-2012	By Mehta & Modi Homes		Journal Voucher	77	Being maintenance collected on our behalf		27,168.00
						51,600.00	27,168.00
	By Closing Balance						24,432.00
						51,600.00	51,600.00

Plot No-232 Kiran Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						37,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
19-3-2012	By HDFC Bank Ltd	367599	Bank Receipts	BR\1	Vide receipt no.2099		50,400.00
						51,600.00	50,400.00
	By Closing Balance						1,200.00
						51,600.00	51,600.00

Plot No-233 Prakash Jhaveri

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						30,000.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	435742	Bank Receipts	BR\17	Vide receipt no.2084		38,400.00
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						44,400.00	38,400.00
							6,000.00
						44,400.00	44,400.00
	By Closing Balance						

Plot No-234 T. Narsingh Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		13,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
20-7-2011	By HDFC Bank Ltd	953727	Cash Receipts	CR\7	Vide receipt no.2733		18,000.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
20-9-2011	By HDFC Bank Ltd	021850	Bank Receipts	BR\4	Vide receipt no.2842		2,400.00
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	126963	Bank Receipts	BR\10	Vide receipt no.3026		3,600.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						27,600.00	24,000.00
	By Closing Balance						3,600.00
						27,600.00	27,600.00

Plot No-235 K Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					28,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
22-8-2011	By HDFC Bank Ltd	307028	Bank Receipts	BR\8	Vide receipt no.2804		39,600.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						43,200.00	39,600.00
	By Closing Balance						3,600.00
						43,200.00	43,200.00

Plot No-236 Rajesh Racha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
20-6-2011	By HDFC Bank Ltd	721276	Bank Receipts	BR\11	Vide receipt no.2644		7,225.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						14,400.00	7,225.00
	By Closing Balance						7,175.00
						14,400.00	14,400.00

Plot No-237 Vijayalakshmi

1-4-2011	To Opening Balance		Vch Type	Vch No.			36,000.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
14-9-2011	By HDFC Bank Ltd	310152	Bank Receipts	BR\10	Vide receipt no.		5,400.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	328101	Bank Receipts	BR\16	Vide receipt no.		5,400.00
10-11-2011	By HDFC Bank Ltd	328102	Bank Receipts	BR\8	Vide receipt no.		5,400.00
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	328103	Bank Receipts	BR\12	Vide receipt no.		5,400.00
10-1-2012	By HDFC Bank Ltd	328104	Bank Receipts	BR\5	Vide receipt no.		5,400.00
12-1-2012	To HDFC Bank Ltd	328104	Payment	2	Ch. No. :328104 cheque bounce due to insufficient funds	5,400.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-2-2012	By HDFC Bank Ltd	328105	Bank Receipts	BR\2	Vide receipt no.		5,400.00
12-3-2012	By HDFC Bank Ltd	328117	Bank Receipts	BR\9	Vide receipt no.2098		5,400.00
	By HDFC Bank Ltd	328106	Bank Receipts	BR\10	Vide receipt no.		5,400.00
	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						55,800.00	43,200.00
	By Closing Balance						12,600.00
						55,800.00	55,800.00

Plot No-238 G Jaganath

7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
----------	------------------------------------	--	-----------------	----	--	----------	--

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2483		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
9-5-2011	By HDFC Bank Ltd	003796	Bank Receipts	BR\3	Vide receipt no.2564		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
11-6-2011	By HDFC Bank Ltd	003800	Bank Receipts	BR\15	Vide receipt no.2600		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	003804	Bank Receipts	BR\5	Vide receipt no.2707		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
13-8-2011	By HDFC Bank Ltd	435362	Bank Receipts	BR\6	Vide receipt no.2768		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
14-9-2011	By HDFC Bank Ltd	292283	Bank Receipts	BR\12	Vide receipt no.2837		1,200.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	292286	Bank Receipts	BR\30	Vide receipt no.2885		1,200.00
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	By HDFC Bank Ltd	292292	Bank Receipts	BR\11	Vide receipt no.2930		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	292295	Bank Receipts	BR\11	Vide receipt no.2978		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	003807	Bank Receipts	BR\7	Vide receipt no.3019		1,200.00
8-2-2012	By HDFC Bank Ltd	292300	Bank Receipts	BR\2	Vide receipt no.3060		1,200.00
	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	By HDFC Bank Ltd	693322	Bank Receipts	BR\3	Vide receipt no.3097		1,200.00
	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						14,400.00	14,400.00

Plot No-239 Girish Lodd

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,782.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2605		7,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2770		4,800.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						19,182.00	12,000.00
	By Closing Balance						7,182.00
						19,182.00	19,182.00

Plot No-23 Sunil Bothra

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
20-9-2011	By HDFC Bank Ltd	410955	Bank Receipts	BR\1	Vide receipt no.2848		4,800.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
20-10-2011	By HDFC Bank Ltd		Bank Receipts	BR\3	Ch. No. :wire transfered vide receipt no.2858		3,600.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By HDFC Bank Ltd	410965	Bank Receipts	BR\2	Vide receipt no.3113		7,200.00
						18,000.00	15,600.00
	By Closing Balance						2,400.00
						18,000.00	18,000.00

Plot No-240 Suresh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					24,000.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
2-8-2011	By HDFC Bank Ltd	869867	Bank Receipts	BR\5	Vide receipt no.2076		28,800.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						38,400.00	28,800.00
	By Closing Balance						9,600.00
						38,400.00	38,400.00

Plot No-241 Ashfaq Ahmed

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,800.00	
5-4-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2479		1,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2553		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2594		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2666		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
5-8-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2756		1,200.00
3-9-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2811		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2874		1,200.00
23-11-2011	By Cash A/c		Cash Receipts	CR\29	Vide receipt no.2912		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2972		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.3012		1,200.00
	By Cash A/c		Cash Receipts	CR\17	Vide receipt no.3054		1,200.00
	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Cash A/c		Cash Receipts	CR\16	Vide receipt no.3088		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						19,200.00	14,400.00
	By Closing Balance						4,800.00
						19,200.00	19,200.00

Plot No-242 Lokesh Bharathan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,201.00
2-4-2011	By HDFC Bank Ltd	821497	Bank Receipts	BR\6	Vide receipt no.2473		1,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
9-4-2011	By HDFC Bank Ltd	797592	Bank Receipts	BR\4	Vide receipt no.2492		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011	By HDFC Bank Ltd	797594	Bank Receipts	BR\9	Vide receipt no.2578		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
16-7-2011	By HDFC Bank Ltd	370075	Bank Receipts	BR\4	Vide receipt no.2724		2,400.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
22-8-2011	By HDFC Bank Ltd	057095	Bank Receipts	BR\2	Vide receipt no.2793		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	057097	Bank Receipts	BR\25	Vide receipt no.2872		2,400.00
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	By HDFC Bank Ltd	057100	Bank Receipts	BR\8	Vide receipt no.2941		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	057103	Bank Receipts	BR\16	Vide receipt no.3014		2,400.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By HDFC Bank Ltd	228556	Bank Receipts	BR\12	Vide receipt no.3071		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						15,601.00	14,400.00
	By Closing Balance						1,201.00
						15,601.00	15,601.00

Plot No-243 Prakash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						32,400.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						46,800.00	
	By Closing Balance						46,800.00
						46,800.00	46,800.00

Plot No-244 Renuka

1-4-2011	To Opening Balance		Vch Type	Vch No.		18,000.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011	By HDFC Bank Ltd	000057	Bank Receipts	BR\4	Vide receipt no.2508		13,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
27-7-2011	By HDFC Bank Ltd	000099	Bank Receipts	BR\3	Vide receipt no.2741		9,600.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	000159	Bank Receipts	BR\24	Vide receipt no.2965		4,800.00
31-12-2011	To HDFC Bank Ltd		Bank Payments	BP\3	Being amount debited towards cheque reversed	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						33,600.00	27,600.00
	By Closing Balance						6,000.00
						33,600.00	33,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-245 A.Avinash							
1-4-2011	To Opening Balance		Vch Type	Vch No.		32,400.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011	By HDFC Bank Ltd	516078	Bank Receipts	BR\6	Vide receipt no.2566		6,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
2-8-2011	By HDFC Bank Ltd	193799	Bank Receipts	BR\4	Vide receipt no.2752		6,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						46,800.00	12,400.00
	By Closing Balance						34,400.00
						46,800.00	46,800.00

Plot No-246 KJR Padmavathi

1-4-2011	To Opening Balance		Vch Type	Vch No.		25,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2786		31,600.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	343809	Bank Receipts	BR\11	Vide receipt no.2853		1,200.00
	By HDFC Bank Ltd	343811	Bank Receipts	BR\26	Vide receipt no.2873		1,200.00
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By HDFC Bank Ltd	343816	Bank Receipts	BR\10	Vide receipt no.2954		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	975013	Bank Receipts	BR\25	Vide receipt no.2967		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
6-2-2012	By HDFC Bank Ltd	712880	Bank Receipts	BR\10	Vide receipt no.3036		1,200.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By HDFC Bank Ltd	989330	Bank Receipts	BR\4	Vide receipt no.3090		2,400.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						39,600.00	40,000.00
	To Closing Balance					400.00	
						40,000.00	40,000.00

Plot No-247 J Venkata Dakshina

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
20-6-2011	By HDFC Bank Ltd	488071	Bank Receipts	BR\1	Vide receipt no.2606		7,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	418133	Bank Receipts	BR\15	Vide receipt no.3010		6,000.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\19	Vide receipt no.3096		1,200.00
12-3-2012	By HDFC Bank Ltd	418134	Bank Receipts	BR\2	Vide receipt no.3098		2,400.00
	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						18,000.00	16,800.00
	By Closing Balance						1,200.00
						18,000.00	18,000.00

Plot No-248 B Murali Mohan

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
30-4-2011	By HDFC Bank Ltd		Bank Receipts	BR\3	Wire Transferred vide receipt no.2532		6,000.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
11-7-2011	By HDFC Bank Ltd	634431	Bank Receipts	BR\12	Vide receipt no.2667		6,000.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
20-9-2011	By HDFC Bank Ltd	003174	Bank Receipts	BR\2	Vide receipt no.2843		2,400.00
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
23-1-2012	By HDFC Bank Ltd	634444	Bank Receipts	BR\11	Vide receipt no.3035		6,000.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
15-3-2012	By HDFC Bank Ltd	003180	Bank Receipts	BR\1	Vide receipt no.3116		2,400.00
						21,600.00	22,800.00
	To Closing Balance					1,200.00	
						22,800.00	22,800.00

Plot No-249 Ak Mohan

1-4-2011	To Opening Balance		Vch Type	Vch No.		19,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
22-10-2011	By HDFC Bank Ltd	255926	Bank Receipts	BR\14	Vide receipt no.2081		10,000.00
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2082		15,000.00
23-11-2011	By Cash A/c		Cash Receipts	CR\27	Vide receipt no.2940		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2986		1,200.00
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.3037		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.3066		1,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						33,600.00	29,800.00
	By Closing Balance						3,800.00
						33,600.00	33,600.00

Plot No-24 Girish Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,200.00	
5-4-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2475		1,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2497		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2558		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.2638		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2742		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
19-8-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2796		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2832		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2886		1,200.00
	By Cash A/c		Cash Receipts	CR\39	Vide receipt no.2949		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2995		1,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\16	Vide receipt no.3051		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.3070		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.3117		1,200.00
						15,600.00	15,600.00

Plot No-250 G Srirama Krishna

1-4-2011	By Opening Balance		Vch Type	Vch No.			10,800.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
6-2-2012	By HDFC Bank Ltd	023263	Bank Receipts	BR\12	Vide receipt no.3043		7,200.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						14,400.00	18,000.00
	To Closing Balance					3,600.00	
						18,000.00	18,000.00

Plot No-251 Praveen Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.		24,000.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
22-10-2011	By HDFC Bank Ltd	000612	Bank Receipts	BR\23	Vide receipt no.2892		35,200.00
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						43,200.00	35,200.00
	By Closing Balance						8,000.00
						43,200.00	43,200.00

Plot No-252 Pavan Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
13-5-2011	By HDFC Bank Ltd	342572	Bank Receipts	BR\10	Vide receipt no.2565		7,600.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
23-1-2012	By HDFC Bank Ltd	966674	Bank Receipts	BR\5	Vide receipt no.3034		11,200.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						24,000.00	18,800.00
	By Closing Balance						5,200.00
						24,000.00	24,000.00

Plot No-253 Imran Mohammed Khan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2073		9,600.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
7-1-2012	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2092		9,600.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						24,000.00	19,200.00
By Closing Balance							4,800.00
						24,000.00	24,000.00

Plot No-254 Sairaj Gupta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						43,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						62,400.00	
By Closing Balance							62,400.00
						62,400.00	62,400.00

Plot No-255 Jayakrishna Prasad

7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
19-4-2011	By HDFC Bank Ltd	760241	Bank Receipts	BR\7	Vide receipt no.2521		4,800.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
16-7-2011	By HDFC Bank Ltd	246487	Bank Receipts	BR\1	Vide receipt no.2705		4,800.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
	By HDFC Bank Ltd	805158	Bank Receipts	BR\13	Vide receipt no.2928		4,800.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
6-2-2012	By HDFC Bank Ltd	823835	Bank Receipts	BR\5	Vide receipt no.3055		4,800.00
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						19,200.00	19,200.00

Plot No-256 Uma Kumari

1-4-2011	To Opening Balance		Vch Type	Vch No.			43,200.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
19-8-2011	By Mehta & Modi Homes		Journal	JV1	Maintenance as on date collected on our behalf		51,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						62,400.00	51,200.00
	By Closing Balance						11,200.00
						62,400.00	62,400.00

Plot No-257 Waman Sashi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		43,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,600.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
15-10-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited towards maintenance charges for the month of Sept 11 for phase II</i>	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amt Debited towards Maintenance charges Phase-II</i>	1,600.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	<i>Being amount debited towards phase II maintenance for the month of Dec 11</i>	1,600.00	
17-1-2012	To Maintenance Charges - II		Journal	JV3	<i>Being amt debited towards maintenance charges for the month of January 12 for phase II</i>	1,600.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase II</i>	1,600.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	<i>Being amount debited towards maintenance charges for the month of March 12 for phase II</i>	1,600.00	
						62,400.00	
	By Closing Balance						62,400.00
						62,400.00	62,400.00

Plot No-258 V Rajeshwari

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,600.00	
3-5-2011	By HDFC Bank Ltd	990590	Bank Receipts	BR\4	<i>Vide bill no.2535</i>		4,800.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
25-6-2011	By HDFC Bank Ltd	992610	Bank Receipts	BR\7	<i>Vide receipt no.2659</i>		4,800.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
14-9-2011	By HDFC Bank Ltd	992620	Bank Receipts	BR\3	<i>Vide receipt no.2814</i>		4,800.00
15-10-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited towards maintenance charges for the month of Sept 11 for phase II</i>	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amt Debited towards Maintenance charges Phase-II</i>	1,600.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	<i>Being amount debited towards phase II maintenance for the month of Dec 11</i>	1,600.00	
28-12-2011	By HDFC Bank Ltd	995887	Bank Receipts	BR\10	<i>Vide receipt no.2997</i>		4,800.00
17-1-2012	To Maintenance Charges - II		Journal	JV3	<i>Being amt debited towards maintenance charges for the month of January 12 for phase II</i>	1,600.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase II</i>	1,600.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By HDFC Bank Ltd	995895	Bank Receipts	BR\6	Vide receipt no.3086		3,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						24,000.00	22,400.00
	By Closing Balance						1,600.00
						24,000.00	24,000.00

Plot No-259 V Rajeshwari

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,800.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
3-5-2011	By HDFC Bank Ltd	990589	Bank Receipts	BR\5	Vide bill no.2536		4,800.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
25-6-2011	By HDFC Bank Ltd	992611	Bank Receipts	BR\6	Vide receipt no.2666		4,800.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
14-9-2011	By HDFC Bank Ltd	992621	Bank Receipts	BR\2	Vide receipt no.2815		4,800.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
22-10-2011	By HDFC Bank Ltd	995876	Bank Receipts	BR\5	Vide receipt no.2855		4,800.00
	By HDFC Bank Ltd	992625	Bank Receipts	BR\6	Vide receipt no.2854		4,800.00
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
28-12-2011	By HDFC Bank Ltd	995858	Bank Receipts	BR\8	Vide receipt no.2998		4,800.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
10-3-2012	By HDFC Bank Ltd	995896	Bank Receipts	BR\5	Vide receipt no.3087		3,200.00
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
						24,000.00	32,000.00
	To Closing Balance					8,000.00	
						32,000.00	32,000.00

Plot No-25 Girish Subramaniam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						25,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
12-9-2011	By HDFC Bank Ltd	0774185	Bank Receipts	BR\1	Vide receipt no.2078		31,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
6-2-2012	By HDFC Bank Ltd	971603	Bank Receipts	BR\3	Vide receipt no.3044		6,000.00
	By HDFC Bank Ltd	971604	Bank Receipts	BR\4	Vide receipt no.3045		1,200.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	By HDFC Bank Ltd	971605	Bank Receipts	BR\7	Vide receipt no.3045		1,200.00
	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						39,600.00	39,600.00

Plot No-260 Deepak

7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,600.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2488		1,600.00
1-5-2011	To Maintenance Charges - II		Journal	JV2	Being amt debited to customer towards maintenance for the month of may-2011	1,600.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2561		1,600.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,600.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2611		1,600.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,600.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2668		1,600.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,600.00	
5-8-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2759		1,600.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,600.00	
17-9-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2838		1,600.00
15-10-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,600.00	
15-11-2011	To Maintenance Charges - II		Journal	JV2	Being amt Debited towards Maintenance charges Phase-II	1,600.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2880		1,600.00
	By Cash A/c		Cash Receipts	CR\26	Vide receipt no.2939		1,600.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,600.00	
	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.2982		1,600.00
17-1-2012	To Maintenance Charges - II		Journal	JV3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,600.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.3018		1,600.00
	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,600.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.3076		1,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,600.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.3110		1,600.00
						19,200.00	19,200.00

Plot No-261 Durgadas Malve

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					46,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
16-9-2011	By HDFC Bank Ltd	019083	Bank Receipts	BR\2	Vide receipt no.2079		51,600.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						61,200.00	51,600.00
	By Closing Balance						9,600.00
						61,200.00	61,200.00

Plot No-262 JV Chandra Mohan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					46,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
16-9-2011	By HDFC Bank Ltd	004837	Bank Receipts	BR\1	Vide receipt no.2080		51,600.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						61,200.00	51,600.00
By Closing Balance							9,600.00
						61,200.00	61,200.00

Plot No-263 Balaji Crop

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					5,200.00	
2-4-2011	By HDFC Bank Ltd	002569	Bank Receipts	BR\1	Vide receipt no.2464		4,800.00
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011	By HDFC Bank Ltd	187111	Bank Receipts	BR\2	Vide receipt no.2499		1,600.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
18-5-2011	By HDFC Bank Ltd	158723	Bank Receipts	BR\3	Vide Receipt no.2584		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
20-6-2011	By HDFC Bank Ltd	255088	Bank Receipts	BR\7	Vide receipt no.2635		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.2722		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
22-8-2011	By HDFC Bank Ltd	474888	Bank Receipts	BR\1	Vide receipt no.2798		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
17-9-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2845		1,200.00
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\16	Vide receipt no.2907		1,200.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						19,600.00	13,600.00
By Closing Balance							6,000.00
						19,600.00	19,600.00

Plot No-264 Lalitha Setty

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,000.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
16-4-2011	By Cash A/c		Bank Receipts	BR\11	Vide receipt no.2512		6,000.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
28-5-2011	By HDFC Bank Ltd	269886	Bank Receipts	BR\3	<i>Vide receipt no.2591</i>		1,200.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
20-6-2011	By HDFC Bank Ltd	177665	Bank Receipts	BR\4	<i>Vide receipt no.2623</i>		1,200.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
20-7-2011	By HDFC Bank Ltd	007417	Cash Receipts	CR\9	<i>Vide receipt no.2732</i>		2,400.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
9-9-2011	By Cash A/c		Cash Receipts	CR\4	<i>Vide receipt no.2823</i>		1,200.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Sept 11 for phase II</i>	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amt Debited towards Maintenance charges Phase-II</i>	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	<i>Being amount debited towards phase II maintenance for the month of Dec 11</i>	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	<i>Being amt debited towards maintenance charges for the month of January 12 for phase II</i>	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase II</i>	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	<i>Being amount debited towards maintenance charges for the month of March 12 for phase II</i>	1,200.00	
26-3-2012	By Cash A/c		Cash Receipts	CR\1	<i>Vide receipt no.3150</i>		7,200.00
						20,400.00	19,200.00
	By Closing Balance						1,200.00
						20,400.00	20,400.00

Plot No-265 Prema Mitchal

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
9-4-2011	By HDFC Bank Ltd	870067	Bank Receipts	BR\2	<i>Vide receipt no.2495</i>		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
13-5-2011	By HDFC Bank Ltd	870079	Bank Receipts	BR\1	<i>Vide receipt no.2571</i>		2,400.00
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
9-7-2011	By HDFC Bank Ltd	870082	Bank Receipts	BR\1	<i>Vide receipt no.2673</i>		1,200.00
2-8-2011	By HDFC Bank Ltd	870084	Bank Receipts	BR\1	<i>Vide receipt no.2675</i>		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Sept 11 for phase II</i>	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amt Debited towards Maintenance charges Phase-II</i>	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	<i>Being amount debited towards phase II maintenance for the month of Dec 11</i>	1,200.00	
28-12-2011	By HDFC Bank Ltd	437864	Bank Receipts	BR\4	<i>Vide receipt no.3006 & 3007</i>		4,800.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						15,600.00	10,800.00
	By Closing Balance						4,800.00
						15,600.00	15,600.00

Plot No-266 Kamlesh

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,680.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
9-4-2011	By HDFC Bank Ltd	870067	Bank Receipts	BR\2	Vide receipt no.2495		1,200.00
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
11-6-2011	By HDFC Bank Ltd	870080	Bank Receipts	BR\5	Vide receipt no.2572		2,400.00
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
9-7-2011	By HDFC Bank Ltd	870083	Bank Receipts	BR\2	Vide receipt no.2674		1,200.00
2-8-2011	By HDFC Bank Ltd	870084	Bank Receipts	BR\1	Vide receipt no.2675		1,200.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	437864	Bank Receipts	BR\4	Vide receipt no.3006 & 3007		4,800.00
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						16,080.00	10,800.00
	By Closing Balance						5,280.00
						16,080.00	16,080.00

Plot No-267 Meera Srikant

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
27-5-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2587		3,600.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2691		3,600.00
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
3-9-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2810		2,400.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2859		1,200.00
23-11-2011	By Cash A/c		Cash Receipts	CR\19	Vide receipt no.2929		2,400.00
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						18,000.00	13,200.00
	By Closing Balance						4,800.00
						18,000.00	18,000.00

Plot No-268 S Ramakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					16,800.00	
7-4-2011	To Maintenance Charges - II		Journal Voucher	11		1,200.00	
1-5-2011	To Maintenance Charges - II		Journal	JV\2	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - II		Journal Voucher	16		1,200.00	
5-7-2011	To Maintenance Charges - II		Journal Voucher	23		1,200.00	
4-8-2011	To Maintenance Charges - II		Journal Voucher	35		1,200.00	
22-8-2011	By HDFC Bank Ltd	310151	Bank Receipts	BR\5	Vide receipt no.		5,400.00
10-9-2011	To Maintenance Charges - II		Journal Voucher	40		1,200.00	
15-10-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Sept 11 for phase II	1,200.00	
15-11-2011	To Maintenance Charges - II		Journal	JV\2	Being amt Debited towards Maintenance charges Phase-II	1,200.00	
15-12-2011	To Maintenance Charges - II		Journal Voucher	53	Being amount debited towards phase II maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - II		Journal	JV\3	Being amt debited towards maintenance charges for the month of January 12 for phase II	1,200.00	
8-2-2012	To Maintenance Charges - II		Journal Voucher	64	Being amount debited towards maintenance charges for the month of Feb 12 for phase II	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - II		Journal Voucher	74	Being amount debited towards maintenance charges for the month of March 12 for phase II	1,200.00	
						31,200.00	5,400.00
	By Closing Balance						25,800.00
						31,200.00	31,200.00

Plot No-26 Feiz Arney

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					25,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
3-11-2011	By HDFC Bank Ltd	426230	Bank Receipts	BR\1	Vide receipt no.2086		30,000.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						39,600.00	30,000.00
	By Closing Balance						9,600.00
						39,600.00	39,600.00

Plot No-27 C V Durga Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
17-5-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2583		2,400.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2622		4,800.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2857		3,600.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2980		2,400.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\14	Vide receipt no.3047		2,400.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					18,000.00	15,600.00
							2,400.00
						18,000.00	18,000.00

Plot No-28 Sharuq Hussain

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
19-4-2011	By HDFC Bank Ltd	449670	Bank Receipts	BR\5	Vide receipt no.2522		8,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
	By HDFC Bank Ltd	264164	Bank Receipts	BR\1	Vide receipt no.2094		9,600.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					21,600.00	18,000.00
							3,600.00
						21,600.00	21,600.00

Plot No-29 Amarandha

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	By HDFC Bank Ltd	748076	Bank Receipts	BR\1	Vide bill no.2543		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By HDFC Bank Ltd	012548	Bank Receipts	BR\1	Vide receipt no.2699		3,600.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By HDFC Bank Ltd	029734	Bank Receipts	BR\12	Vide receipt no.2922		3,600.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
27-3-2012	By HDFC Bank Ltd	029736	Bank Receipts	BR\1	Vide receipt no.3134		3,600.00
						18,000.00	14,400.00
	By Closing Balance						3,600.00
						18,000.00	18,000.00

Plot No - 301 Rajeev Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,400.00
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
11-6-2011	By HDFC Bank Ltd	141859	Bank Receipts	BR\11	Vide receipt no.2616		3,600.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
16-7-2011	By HDFC Bank Ltd	141863	Bank Receipts	BR\9	Vide receipt no.2719		3,600.00
20-7-2011	To Maintenance Charges - III		Journal Voucher	25		2,400.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
23-11-2011	By HDFC Bank Ltd	015059	Bank Receipts	BR\11	Vide receipt no.2953		7,200.00
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						16,800.00	16,800.00

Plot No - 302 V Siva Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV3	Being amt debited to customer towards for the month of may -2011	1,200.00	
28-5-2011	By HDFC Bank Ltd	968939	Bank Receipts	BR\4	Vide receipt no.2590		2,400.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
11-6-2011	By HDFC Bank Ltd	968946	Bank Receipts	BR\9	Vide receipt no.2597		1,200.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
11-7-2011	By HDFC Bank Ltd	968950	Bank Receipts	BR\11	Vide receipt no.2677		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
8-8-2011	By HDFC Bank Ltd	260207	Bank Receipts	BR\5	Vide receipt no.2766		1,200.00
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
14-9-2011	By HDFC Bank Ltd	260220	Bank Receipts	BR\13	Vide receipt no.2831		1,200.00
15-10-2011	To Maintenance Charges - III		Journal	JV3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011	By HDFC Bank Ltd	656953	Bank Receipts	BR\19	Vide receipt no.2888		1,200.00
15-11-2011	To Maintenance Charges - III		Journal	JV3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
23-11-2011	By HDFC Bank Ltd	968957	Bank Receipts	BR\1	Vide receipt no.2943		1,200.00
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	559727	Bank Receipts	BR\8	Vide receipt no.2985		1,200.00
17-1-2012	To Maintenance Charges - III		Journal	JV1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
23-1-2012	By HDFC Bank Ltd	559735	Bank Receipts	BR\1	Vide receipt no.3029		1,200.00
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
10-3-2012	By HDFC Bank Ltd	968960	Bank Receipts	BR\1	Vide receipt no.3073		1,200.00
12-3-2012	By HDFC Bank Ltd	559752	Bank Receipts	BR\1	Vide receipt no.3107		1,200.00
	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						15,600.00	14,400.00
	By Closing Balance						1,200.00
						15,600.00	15,600.00

Plot No - 304 Murali Krishna

1-5-2011	To Maintenance Charges - III		Journal	JV3	Being amt debited to customer towards for the month of may -2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	367921	Bank Receipts	BR\13	Vide bill no.2065		1,200.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
	By HDFC Bank Ltd	367922	Bank Receipts	BR\4	Vide receipt no.2065		1,200.00
5-7-2011	By HDFC Bank Ltd	367923	Bank Receipts	BR\2	Vide receipt no.2065		1,200.00
	To Maintenance Charges - III		Journal Voucher	24		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By HDFC Bank Ltd	367924	Bank Receipts	BR\12	Vide receipt no.2065		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
2-9-2011	By HDFC Bank Ltd	367926	Bank Receipts	BR\4	Vide receipt no.2065		1,200.00
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011	By HDFC Bank Ltd	367927	Bank Receipts	BR\24	Vide receipt no.2065		1,200.00
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						13,200.00	7,200.00
	By Closing Balance						6,000.00
						13,200.00	13,200.00

Plot No - 305 Parmi Divakar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,400.00
2-4-2011	By HDFC Bank Ltd	201286	Bank Receipts	BR\10	Vide receipt no.		1,200.00
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	201287	Bank Receipts	BR\15	Vide bill no.		1,200.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
	By HDFC Bank Ltd	201288	Bank Receipts	BR\2	Vide receipt no.		1,200.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
20-7-2011	To Maintenance Charges - III		Journal Voucher	26	Maintenance for Feb 11 to April 11	3,600.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
	By Closing Balance					16,800.00	7,200.00
							9,600.00
						16,800.00	16,800.00

Plot No - 306 Vijay Kanaparthi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,200.00
21-4-2011	By HDFC Bank Ltd	820707	Bank Receipts	BR\1	Vide Receipt no.2059		1,200.00
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
28-5-2011	By HDFC Bank Ltd	820708	Bank Receipts	BR\6	Vide receipt no.2059		1,200.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
20-7-2011	To Maintenance Charges - III		Journal Voucher	27	Being maintenance March 11 & April 11	2,400.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
	By Closing Balance					15,600.00	3,600.00
							12,000.00
						15,600.00	15,600.00

Plot No - 308 Dr.Gutti Bhavani

5-7-2011	By HDFC Bank Ltd	225915	Bank Receipts	BR\3	Vide receipt no.2072		1,200.00
	By HDFC Bank Ltd	225916	Bank Receipts	BR\4	Vide receipt no.2072		1,200.00
	By HDFC Bank Ltd	225917	Bank Receipts	BR\5	Vide receipt no.2072		1,200.00
	By HDFC Bank Ltd	225918	Bank Receipts	BR\6	Vide receipt no.2072		1,200.00
	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
20-7-2011	To Maintenance Charges - III		Journal Voucher	28	Maintenance from Feb 11 to June 11	6,000.00	
2-8-2011	By HDFC Bank Ltd	225919	Bank Receipts	BR\8	Vide receipt no.2072		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	225914	Bank Receipts	BR\14	Vide receipt no.2072		1,200.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						16,800.00	7,200.00
	By Closing Balance						9,600.00
						16,800.00	16,800.00

Plot No - 309 Suman V Amarnath

1-4-2011	To Maintenance Charges - III		Journal Voucher	1	Being maintenance feb 11 to April 11	3,600.00	
1-5-2011	To Maintenance Charges - III		Journal Voucher	13	Being maintenance for the month of May 11	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	18	Being maintenance for the month of June 11	1,200.00	
1-7-2011	To Maintenance Charges - III		Journal Voucher	20	Being maintenance for the month of July 11	1,200.00	
1-8-2011	To Maintenance Charges - III		Journal Voucher	31	Being maintenance for the month of August 11	1,200.00	
1-9-2011	To Maintenance Charges - III		Journal Voucher	37	Being maintenance for the month of September 11	1,200.00	
1-10-2011	To Maintenance Charges - III		Journal Voucher	43	Being maintenance for the month of October 11	1,200.00	
1-11-2011	To Maintenance Charges - III		Journal Voucher	45	Being maintenance for the month of November 11	1,200.00	
1-12-2011	To Maintenance Charges - III		Journal Voucher	47	Being maintenance for the month of December 11	1,200.00	
1-1-2012	To Maintenance Charges - III		Journal Voucher	56	Being maintenance for the month of January 12	1,200.00	
1-2-2012	To Maintenance Charges - III		Journal Voucher	59	Being maintenance for the month of February 12	1,200.00	
1-3-2012	To Maintenance Charges - III		Journal Voucher	69	Being maintenance for the month of March 12	1,200.00	
						16,800.00	
	By Closing Balance						16,800.00
						16,800.00	16,800.00

Plot No-30 Dudharam Purohit

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
11-7-2011	By HDFC Bank Ltd	001075	Bank Receipts	BR\5	Vide receipt no.2671		6,000.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
26-3-2012	By HDFC Bank Ltd	519877	Bank Receipts	BR\3	Vide receipt no.3132		8,400.00
						15,600.00	14,400.00
	By Closing Balance						1,200.00
						15,600.00	15,600.00

Plot No - 310 Ramakumari

17-1-2012	By HDFC Bank Ltd	000057	Bank Receipts	BR\2	Vide receipt no.2093		7,200.00
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						2,400.00	7,200.00
	To Closing Balance					4,800.00	
						7,200.00	7,200.00

Plot No - 312 Rajeswara Rao

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,800.00
1-4-2011	To Maintenance Charges - III		Journal Voucher	2	Being maintenance oct 10 & nov 10 not account previous now accounted	2,400.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
30-4-2011	To HDFC Bank Ltd	200498	Bank Payments	BP\5	Ch. No. :200498 cheque reversed	2,400.00	
	To HDFC Bank Ltd	200499	Bank Payments	BP\6	Ch. No. :200499 being cheque reversed	2,400.00	
1-5-2011	To Maintenance Charges - III		Journal	JV3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
11-6-2011	By HDFC Bank Ltd	469410	Bank Receipts	BR\12	Vide receipt no.2070		3,600.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	469393	Bank Receipts	BR\13	Vide receipt no.2987		12,000.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						21,600.00	20,400.00
	By Closing Balance						1,200.00
						21,600.00	21,600.00

Plot No - 318 D Srinivas Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,800.00	
1-4-2011	To Maintenance Charges - III		Journal Voucher	3	Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted	2,400.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						21,600.00	21,600.00
	By Closing Balance						21,600.00
						21,600.00	21,600.00

Plot No - 319 Richmond Bio

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Maintenance Charges - III		Journal Voucher	4	Being maintenance Oct 10 & Nov 10 previous year not accounted now accounted	2,400.00	
2-4-2011	By HDFC Bank Ltd	870552	Bank Receipts	BR\7	Vide receipt no.2063		1,200.00
	By HDFC Bank Ltd	651244	Bank Receipts	BR\8	Vide receipt no.2063		1,200.00
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
1-7-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2650		3,600.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2684		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.2876		1,200.00
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.3008		3,600.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\17	Vide receipt no.3089		2,400.00
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						16,800.00	14,400.00
	By Closing Balance						2,400.00
						16,800.00	16,800.00

Plot No-31 Pradeep Kumar Nama

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,800.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
16-4-2011	By Cash A/c		Bank Receipts	BR\10	Vide receipt no.2509		1,200.00
30-4-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2544		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2629		4,800.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2710		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2856		1,200.00
23-11-2011	By Cash A/c		Cash Receipts	CR\38	Vide receipt no.2947		3,600.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
27-2-2012	By HDFC Bank Ltd	248	Bank Receipts	BR\1	Ch. No. :248 wire transfer		1,200.00
	By HDFC Bank Ltd	248	Bank Receipts	BR\2	Ch. No. :248 wire transfer		1,200.00
	By HDFC Bank Ltd	248	Bank Receipts	BR\3	Ch. No. :248 wire transfer		1,200.00
10-3-2012	By HDFC Bank Ltd	9964022	Bank Receipts	BR\14	Vide receipt no.3091		1,200.00
	By HDFC Bank Ltd	9952681	Bank Receipts	BR\15	Vide receipt no.3091		1,200.00
	By HDFC Bank Ltd	9963607	Bank Receipts	BR\16	Vide receipt no.3091		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						19,200.00	21,600.00
						2,400.00	
						21,600.00	21,600.00
	To Closing Balance						

Plot No - 320 C Krishna Murthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						14,400.00
1-4-2011	To Maintenance Charges - III		Journal Voucher	5	Being maintenance Oct 09 & Nov 10 previous year not accounted now accounted	16,800.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
16-4-2011	By HDFC Bank Ltd	959620	Bank Receipts	BR\5	Vide receipt no.2511		3,600.00
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
20-6-2011	By HDFC Bank Ltd	959623	Bank Receipts	BR\13	Vide receipt no.2650		2,400.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2720		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.2875		1,200.00
23-11-2011	By Cash A/c		Cash Receipts	CR\42	Vide receipt no.2952		2,400.00
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance						31,200.00	25,200.00
							6,000.00
						31,200.00	31,200.00

Plot No - 321 Jasti Pratima

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						14,400.00
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
By Closing Balance						28,800.00	28,800.00
						28,800.00	28,800.00

Plot No - 322 Satish John

6-4-2011	By HDFC Bank Ltd	289751	Bank Receipts	BR\4	Vide receipt no.2064		7,200.00
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
9-4-2011	To HDFC Bank Ltd	289751	Bank Payments	BP\11	Ch. No. :289751 being chq bounce due to date corrected	7,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	344909	Bank Receipts	BR\17	Vide bill no.2064		7,200.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						21,600.00	14,400.00
	By Closing Balance						7,200.00
						21,600.00	21,600.00

Plot No - 323 Ratnamala

1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	631006	Bank Receipts	BR\10	Vide bill no.2067		7,200.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2881		1,200.00
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						13,200.00	8,400.00
	By Closing Balance						4,800.00
						13,200.00	13,200.00

Plot No - 324 Mayuri Amarnath

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
1-4-2011	To Maintenance Charges - III		Journal Voucher	6	Being maintenance from sep 10 to dec 10 previous not accounted now accounted	3,600.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By HDFC Bank Ltd	071212	Bank Receipts	BR\3	Vide receipt no.2515		6,000.00
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
13-5-2011	By HDFC Bank Ltd	071214	Bank Receipts	BR\7	Vide receipt no.2573		1,200.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
20-6-2011	By HDFC Bank Ltd	071216	Bank Receipts	BR\8	Vide receipt no.2636		1,200.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
11-7-2011	By HDFC Bank Ltd	071217	Bank Receipts	BR\8	Vide receipt no.2613		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
8-8-2011	By HDFC Bank Ltd	181761	Bank Receipts	BR\3	Vide receipt no.2762		1,200.00
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
14-9-2011	By HDFC Bank Ltd	181765	Bank Receipts	BR\9	Vide receipt no.2821		1,200.00
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011	By HDFC Bank Ltd	181768	Bank Receipts	BR\31	Vide receipt no.2884		1,200.00
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	181772	Bank Receipts	BR\19	Vide receipt no.2989		1,200.00
	By HDFC Bank Ltd	181770	Bank Receipts	BR\20	Vide receipt no.2960		1,200.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
23-1-2012	By HDFC Bank Ltd	181777	Bank Receipts	BR\12	Vide receipt no.3030		1,200.00
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
29-3-2012	By HDFC Bank Ltd	181779	Bank Receipts	BR\2	Vide receipt no.3142		1,200.00
						19,200.00	18,000.00
	By Closing Balance						1,200.00
						19,200.00	19,200.00

Plot No - 329 T Kalayan Chakravarthy

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
19-4-2011	By HDFC Bank Ltd	128230	Bank Receipts	BR\6	Vide receipt no.2516		2,400.00
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2740		3,600.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						15,600.00	6,000.00
	By Closing Balance						9,600.00
						15,600.00	15,600.00

Plot No-32 Tarun Sharma

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						37,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						51,600.00	
	By Closing Balance						51,600.00
						51,600.00	51,600.00

Plot No - 330 P Prabhakar & Renuka

1-8-2011	To Maintenance Charges - III		Journal Voucher	33	Maintenance for the month of August 11	1,200.00	
11-8-2011	By HDFC Bank Ltd	158477	Bank Receipts	BR1	Vide receipt no.2763		7,200.00
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						9,600.00	7,200.00
	By Closing Balance						2,400.00
						9,600.00	9,600.00

Plot No - 331 B.B.Prasada Raju

1-4-2011	To Maintenance Charges - III		Journal Voucher	7	Being maintenance from Oct 09 to December 11 previous not accounted now accounted	32,400.00	
15-12-2011	By HDFC Bank Ltd	757154	Bank Receipts	BR\4	Vide receipt no.2088		31,200.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						36,000.00	31,200.00
	By Closing Balance						4,800.00
						36,000.00	36,000.00

Plot No - 333 Vinay Agnihotri

1-4-2011	To Maintenance Charges - III		Journal Voucher	8	Being maintenance from Oct 10 to march 11 previous not accounted now accounted	7,200.00	
	To Maintenance Charges - III		Journal Voucher	9	Bieng maintenance for april 11	1,200.00	
1-5-2011	To Maintenance Charges - III		Journal Voucher	14	Bieng maintenance for May 11	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	19	Bieng maintenance for June 11	1,200.00	
1-7-2011	To Maintenance Charges - III		Journal Voucher	21	Bieng maintenance for July 11	1,200.00	
1-8-2011	To Maintenance Charges - III		Journal Voucher	32	Bieng maintenance for August 11	1,200.00	
1-9-2011	To Maintenance Charges - III		Journal Voucher	38	Bieng maintenance for September 11	1,200.00	
1-10-2011	To Maintenance Charges - III		Journal Voucher	44	Bieng maintenance for October 11	1,200.00	
1-11-2011	To Maintenance Charges - III		Journal Voucher	46	Bieng maintenance for November 11	1,200.00	
1-12-2011	To Maintenance Charges - III		Journal Voucher	48	Bieng maintenance for December 11	1,200.00	
1-1-2012	To Maintenance Charges - III		Journal Voucher	57	Bieng maintenance for January 12	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To Maintenance Charges - III		Journal Voucher	60	Being maintenance for Febaruary 12	1,200.00	
1-3-2012	To Maintenance Charges - III		Journal Voucher	70	Being maintenance for March 12	1,200.00	
						21,600.00	
	By Closing Balance						21,600.00
						21,600.00	21,600.00

Plot No - 335 Swamynathan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						14,400.00
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						28,800.00	
	By Closing Balance						28,800.00
						28,800.00	28,800.00

Plot No - 336 S Srikanth

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						21,600.00
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						36,000.00	
	By Closing Balance						36,000.00
						36,000.00	36,000.00

Plot No - 337 Vipin Vijay Raghavan

7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
21-4-2011	By HDFC Bank Ltd	457218	Bank Receipts	BR\3	Vide Receipt no.		1,200.00
26-4-2011	To HDFC Bank Ltd	457218	Bank Payments	BP\1	Ch. No. :457218 chq bounce due to insufficeint funds	1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
9-5-2011	By HDFC Bank Ltd	457219	Bank Receipts	BR\1	Vide receipt no.		1,200.00
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2682		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
	By Cash A/c		Cash Receipts	CR\14	Vide receipt no.2879		1,200.00
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						15,600.00	4,800.00
	By Closing Balance						10,800.00
						15,600.00	15,600.00

Plot No - 338 Gopi

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
20-6-2011	By HDFC Bank Ltd	833226	Bank Receipts	BR\9	Vide receipt no.2637		4,800.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
11-7-2011	By HDFC Bank Ltd	833227	Bank Receipts	BR\6	Vide receipt no.2681		3,600.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	833234	Bank Receipts	BR\16	Vide receipt no.2962		3,600.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
15-3-2012	By HDFC Bank Ltd	849341	Bank Receipts	BR\4	Vide receipt no.3125		12,000.00
						15,600.00	24,000.00
	To Closing Balance					8,400.00	
						24,000.00	24,000.00

Plot No - 339 Anupama Srivastava

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
11-6-2011	By HDFC Bank Ltd	110624	Bank Receipts	BR\14	Vide receipt no.2598		6,000.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
2-8-2011	By HDFC Bank Ltd	655488	Bank Receipts	BR\3	Vide receipt no.2747		2,400.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
26-3-2012	By HDFC Bank Ltd	110625	Bank Receipts	BR\2	Vide receipt no.3145		9,600.00
						18,000.00	18,000.00

Plot No-33 C N Giridhar Murthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						3,600.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
11-7-2011	By HDFC Bank Ltd	001074	Bank Receipts	BR\4	Vide receipt no.2672		7,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
26-3-2012	By HDFC Bank Ltd	519876	Bank Receipts	BR\1	Vide receipt no.3126		7,200.00
						14,400.00	18,000.00
	To Closing Balance					3,600.00	
						18,000.00	18,000.00

Plot No - 341 Mohan Vamshi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						14,400.00
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
11-6-2011	By HDFC Bank Ltd	795598	Bank Receipts	BR\3	Vide receipt no.2615		1,200.00
	By HDFC Bank Ltd	795599	Bank Receipts	BR\4	Vide receipt no.2616		1,200.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
16-7-2011	By HDFC Bank Ltd	795600	Bank Receipts	BR\2	Vide receipt no.2690		2,400.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
11-8-2011	By HDFC Bank Ltd	795601	Bank Receipts	BR\2	Vide receipt no.2697		2,400.00
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
14-9-2011	By HDFC Bank Ltd	795602	Bank Receipts	BR\14	Vide receipt no.2697		2,400.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011	By HDFC Bank Ltd	795603	Bank Receipts	BR\22	Vide receipt no.2697		2,400.00
10-11-2011	By HDFC Bank Ltd	795604	Bank Receipts	BR\2	Vide receipt no.2697		2,400.00
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	795605	Bank Receipts	BR\2	Vide receipt no.2497		2,400.00
	To HDFC Bank Ltd	795605	Bank Payments	BP\10	Ch. No. :795605 being chq bounce due to insufficient funds	2,400.00	
31-12-2011	To HDFC Bank Ltd		Bank Payments	BP\7	Being amount debited towards cheque reversed	2,400.00	
10-1-2012	By HDFC Bank Ltd	795606	Bank Receipts	BR\1	Vide receipt no.2698		2,400.00
12-1-2012	To HDFC Bank Ltd	795606	Payment	1	Ch. No. :795606 Cheque bounce due to insufficient funds	2,400.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
10-2-2012	By HDFC Bank Ltd	795607	Bank Receipts	BR\1	Vide receipt no.2698		2,400.00
12-3-2012	By HDFC Bank Ltd	795608	Bank Receipts	BR\8	Vide receipt no.2698		2,400.00
	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						36,000.00	24,000.00
	By Closing Balance						12,000.00
						36,000.00	36,000.00

Plot No - 342 Pinaki Gupta

1-4-2011	By Opening Balance		Vch Type	Vch No.			20,450.00
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
20-7-2011	To Maintenance Charges - III		Journal Voucher	29		22,800.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
	By Closing Balance					36,000.00	20,450.00
							15,550.00
						36,000.00	36,000.00

Plot No - 343 Surendernath

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					12,000.00	
1-4-2011	To Maintenance Charges - III		Journal	JV\1	Being maintenance earlier 2 months short entries passed now accounted	2,400.00	
7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
5-8-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2761		20,400.00
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
	By Closing Balance					28,800.00	20,400.00
							8,400.00
						28,800.00	28,800.00

Plot No - 344 Devkumar

1-3-2012	To Maintenance Charges - III		Journal	JV\1	Being maintenance for March 12	1,200.00	
	By Closing Balance					1,200.00	1,200.00
						1,200.00	1,200.00

Plot No - 346 Meenakshi Kandala

7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
----------	-------------------------------------	--	-----------------	----	--	----------	--

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						14,400.00	
	By Closing Balance						14,400.00
						14,400.00	14,400.00

Plot No - 347 Srinivas Rao

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,600.00
2-4-2011	By HDFC Bank Ltd	343968	Bank Receipts	BR\4	Vide receipt no.		1,200.00
7-4-2011	To HDFC Bank Ltd	343968	Bank Payments	BP\1	Ch. No. :343968 being chq reversed due to chq bounce towards signature required	1,200.00	
3-5-2011	By HDFC Bank Ltd	343969	Bank Receipts	BR\12	Vide bill no.		1,200.00
1-6-2011	By HDFC Bank Ltd	343965	Bank Receipts	BR\3	Vide receipt no.		1,200.00
11-7-2011	By HDFC Bank Ltd	343975	Bank Receipts	BR\7	Vide receipt no.2657		1,200.00
2-8-2011	By HDFC Bank Ltd	343978	Bank Receipts	BR\11	Vide receipt no.2753		1,200.00
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
20-9-2011	By HDFC Bank Ltd	951556	Bank Receipts	BR\7	Vide receipt no.2841		1,200.00
	By HDFC Bank Ltd	951557	Bank Receipts	BR\8	Vide receipt no.2841		1,200.00
	To Maintenance Charges - III		Journal Voucher	42	Maintenance Jan 11 to Augu 11	9,600.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
22-10-2011	By HDFC Bank Ltd	951558	Bank Receipts	BR\13	Vide receipt no.2841		1,200.00
10-11-2011	By HDFC Bank Ltd	951559	Bank Receipts	BR\10	Vide receipt no.2841		1,200.00
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	951560	Bank Receipts	BR\5	Vide receipt no.2841		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
6-2-2012	By HDFC Bank Ltd	000001	Bank Receipts	BR\8	Vide receipt no.3052		1,200.00
8-2-2012	By HDFC Bank Ltd	000002	Bank Receipts	BR\7	Vide receipt no.3052		1,200.00
	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	By HDFC Bank Ltd	000003	Bank Receipts	BR\11	Vide receipt no.3052		1,200.00
	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						19,200.00	19,200.00

Plot No - 348 BVJ Ganesh

20-7-2011	To Maintenance Charges - III		Journal Voucher	30	Maintenance from Jan 11 to Augu 11	9,600.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\37	Vide receipt no.2087		12,000.00
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						18,000.00	12,000.00
	By Closing Balance						6,000.00
						18,000.00	18,000.00

Plot No-34 Rohit Sharma

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2496		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
27-5-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2592		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
20-6-2011	By HDFC Bank Ltd	091331	Bank Receipts	BR\3	Vide receipt no.2621		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
11-7-2011	By HDFC Bank Ltd	091334	Bank Receipts	BR\10	Vide receipt no.2670		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	091336	Bank Receipts	BR\8	Vide receipt no.2774		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
20-9-2011	By HDFC Bank Ltd	091337	Bank Receipts	BR\5	Vide receipt no.2839		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	091338	Bank Receipts	BR\33	Vide receipt no.2894		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By HDFC Bank Ltd	091340	Bank Receipts	BR\9	Vide receipt no.2934		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	611461	Bank Receipts	BR\22	Vide receipt no.2973		1,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
6-2-2012	By HDFC Bank Ltd	011473	Bank Receipts	BR\6	Vide receipt no.3053		1,200.00
	By HDFC Bank Ltd	011465	Bank Receipts	BR\7	Vide receipt no.3053		1,200.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By HDFC Bank Ltd	011476	Bank Receipts	BR\5	Vide receipt no.3112		1,200.00
						14,400.00	14,400.00

Plot No - 351 Ratnavani Y Ramesh

7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
25-6-2011	By HDFC Bank Ltd	176487	Bank Receipts	BR\4	Vide receipt no.2647		3,600.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2678		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	176494	Bank Receipts	BR\12	Vide receipt no.3001		3,600.00
17-1-2012	To Maintenance Charges - III		Journal	JV1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
7-2-2012	By HDFC Bank Ltd	176500	Bank Receipts	BR\1	Vide receipt no.2095		4,800.00
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
	By Closing Balance					14,400.00	13,200.00
						1,200.00	1,200.00
						14,400.00	14,400.00

Plot No - 352 Satyakasturi

7-4-2011	To Maintenance Charges - III		Journal Voucher	12		1,200.00	
1-5-2011	To Maintenance Charges - III		Journal	JV\3	Being amt debited to customer towards for the month of may -2011	1,200.00	
1-6-2011	To Maintenance Charges - III		Journal Voucher	17		1,200.00	
25-6-2011	By HDFC Bank Ltd	743779	Bank Receipts	BR\9	Vide receipt no.2648		3,600.00
5-7-2011	To Maintenance Charges - III		Journal Voucher	24		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2679		1,200.00
4-8-2011	To Maintenance Charges - III		Journal Voucher	36		1,200.00	
10-9-2011	To Maintenance Charges - III		Journal Voucher	41		1,200.00	
15-10-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Sept 11 for phase III	1,200.00	
15-11-2011	To Maintenance Charges - III		Journal	JV\3	Being amt Debited towards Maintenance charges for phase III	1,200.00	
15-12-2011	To Maintenance Charges - III		Journal Voucher	54	Being amount debited towards phase III maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	743780	Bank Receipts	BR\11	Vide receipt no.3002		5,000.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
	By Closing Balance					14,400.00	9,800.00
							4,600.00
						14,400.00	14,400.00

Plot No - 353 G Padmavathi

1-12-2011	To Maintenance Charges - III		Journal Voucher	49	Being maintenance Jan 11 to Dec 11 previous not accounted now accounted	14,400.00	
15-12-2011	By HDFC Bank Ltd	139949	Bank Receipts	BR\28	Vide receipt no.2089		14,400.00
17-1-2012	To Maintenance Charges - III		Journal	JV\1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						18,000.00	14,400.00
	By Closing Balance						3,600.00
						18,000.00	18,000.00

Plot No-35 Neeti Tiwari

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,776.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
31-5-2011	By HDFC Bank Ltd		Tr Bank Receipts	BR1	Ch. No. :Tr Being amount transfered by neeti Tiwari towards maintenance		7,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
25-6-2011	By HDFC Bank Ltd		Bank Receipts	BR13	Vide receipt no.2651 wire transfered		7,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	To HDFC Bank Ltd		Bank Payments	BP1	Being amount reversed due to twice entered	7,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	17661	Bank Receipts	BR16	Vide receipt no.2962		7,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						26,376.00	21,600.00
	By Closing Balance						4,776.00
						26,376.00	26,376.00

Plot No - 361 Kusumalatha

1-12-2011	To Maintenance Charges - III		Journal Voucher	50	Maintenance from Oct 11 to Dece 11 previous not accounted now accounted	3,600.00	
10-1-2012	By HDFC Bank Ltd	086812	Bank Receipts	BR14	Vide receipt no.2091		7,200.00
17-1-2012	To Maintenance Charges - III		Journal	JV1	Being amt debited towards maintenance charges for the month of January 12 for phase III	1,200.00	
8-2-2012	To Maintenance Charges - III		Journal Voucher	65	Being amount debited towards maintenance charges for the month of Feb 12 for phase III	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - III		Journal Voucher	75	Being amount debited towards maintenance charges for the month of March 12 for phase III	1,200.00	
						7,200.00	7,200.00

Plot No-36 Giridhar Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,800.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By HDFC Bank Ltd	927293	Bank Receipts	BR\1	Vide receipt no.2489		3,600.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
4-7-2011	By HDFC Bank Ltd	011434	Bank Receipts	BR\2	Vide receipt no.2664		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2738		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	851469	Bank Receipts	BR\1	Vide receipt no.2775		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.2835		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
17-9-2011	To Cash A/c		Cash Payments	CP\3	Being amount reversed due wrongly entered	2,400.00	
	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2834		1,200.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	029609	Bank Receipts	BR\9	Vide receipt no.2977		3,600.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
6-2-2012	By HDFC Bank Ltd	029615	Bank Receipts	BR\2	Vide receipt no.3048		1,200.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						21,600.00	18,000.00
	By Closing Balance						3,600.00
						21,600.00	21,600.00

Plot No - 372 SAibal Das

1-12-2011	To Maintenance Charges - III		Journal Voucher	51	Being maintenance for the month of December 11	1,200.00	
1-1-2012	To Maintenance Charges - III		Journal Voucher	58	Being maintenance for the month of January 12	1,200.00	
1-2-2012	To Maintenance Charges - III		Journal Voucher	61	Being maintenance for the month of February 12	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Maintenance Charges - III		Journal Voucher	71	Being maintenance for the month of March 12	1,200.00	
						4,800.00	
	By Closing Balance						4,800.00
						4,800.00	4,800.00

Plot No - 379 Utpal Bhadra

1-2-2012	To Maintenance Charges - III		Journal Voucher	62	Being maintenance for the month of Feb 12	1,200.00	
1-3-2012	To Maintenance Charges - III		Journal Voucher	72	Being maintenance for the month of March 12	1,200.00	
29-3-2012	By HDFC Bank Ltd	576225	Bank Receipts	BR\6	Vide receipt no.2100		7,200.00
						2,400.00	7,200.00
	To Closing Balance					4,800.00	
						7,200.00	7,200.00

Plot No-37 Rupa Krishnana Iyer

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						3,600.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	005123	Bank Receipts	BR\7	Vide receipt no.2783		8,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						18,000.00	8,400.00
	By Closing Balance						9,600.00
						18,000.00	18,000.00

Plot No-38 Paragnatoo

1-4-2011	To Opening Balance						3,600.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
17-5-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2581		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
5-8-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2754		3,600.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
17-9-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2835		2,400.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2979		2,400.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						18,000.00	12,000.00
	By Closing Balance						6,000.00
						18,000.00	18,000.00

Plot No-39 Jatil Sharma

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
19-4-2011	By HDFC Bank Ltd	146515	Bank Receipts	BR\8	Vide receipt no.2525		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	146516	Bank Receipts	BR\18	Vide bill no.		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
9-7-2011	By HDFC Bank Ltd	146518	Bank Receipts	BR\3	Vide receipt no.2686		1,200.00
	By HDFC Bank Ltd	146519	Bank Receipts	BR\4	Vide receipt no.2686		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	146524	Bank Receipts	BR\2	Vide receipt no.2772		1,200.00
8-9-2011	By HDFC Bank Ltd	146525	Bank Receipts	BR\4	Vide receipt no.2772		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	264057	Bank Receipts	BR\20	Vide receipt no.2878		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	8,400.00
	By Closing Balance						6,000.00
						14,400.00	14,400.00

Plot No-40 Balaji Sampath

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	443868	Bank Receipts	BR\7	Vide bill no.2545		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	443873	Bank Receipts	BR\5	Vide receipt no.2784		3,600.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	443876	Bank Receipts	BR\5	Vide receipt no.2944		3,600.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	443879	Bank Receipts	BR\3	Vide receipt no.3021		3,600.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	14,400.00

Plot No-41 Krishna Sampath

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	443869	Bank Receipts	BR\8	Vide bill no.2546		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	443874	Bank Receipts	BR\4	Vide receipt no.2785		3,600.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	443877	Bank Receipts	BR\4	Vide receipt no.2944		3,600.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	443880	Bank Receipts	BR\2	Vide receipt no.3022		3,600.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	14,400.00

Plot No-42 Sesha Boppudi

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
12-5-2011	By Cash A/c		Cash Receipts	CR1	Vide receipt no.2574		9,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR8	Vide receipt no.2607		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR1	Vide receipt no.2701		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR17	Vide receipt no.2780		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR17	Vide receipt no.2826		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR17	Vide receipt no.2895		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR13	Vide receipt no.2992		2,400.00
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR16	Vide receipt no.3031		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR12	Vide receipt no.3080		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						21,600.00	20,400.00
By Closing Balance							1,200.00
						21,600.00	21,600.00

Plot No-43 Raheela Begum

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\6	<i>Vide receipt no.2491</i>		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
18-5-2011	By HDFC Bank Ltd	848910	Bank Receipts	BR\1	<i>Vide Receipt no.2580</i>		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
11-6-2011	By HDFC Bank Ltd	848911	Bank Receipts	BR\13	<i>Vide receipt no.2599</i>		2,400.00
14-6-2011	To HDFC Bank Ltd	848911	Bank Payments	BP\1	<i>Ch. No. :848911 being chq bounce due to signature required</i>	2,400.00	
25-6-2011	By HDFC Bank Ltd	848911	Bank Receipts	BR\1	<i>Vide receipt no.2599</i>		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
27-7-2011	By HDFC Bank Ltd	749818	Bank Receipts	BR\1	<i>Vide receipt no.2745</i>		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Sept 11</i>	1,200.00	
22-10-2011	By HDFC Bank Ltd	346125	Bank Receipts	BR\10	<i>Vide receipt no.2862</i>		2,400.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being maintenance charges for the month of Nov 11 for phase I</i>	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	<i>Being amount debited towards phase I maintenance for the month of Dec 11</i>	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	<i>Being amt debited towards maintenance charges for the month of January 12 for phase I</i>	1,200.00	
8-2-2012	By HDFC Bank Ltd	848912	Bank Receipts	BR\6	<i>Vide receipt no.3061</i>		4,800.00
	To Maintenance Charges - I		Journal Voucher	63	<i>Being amount debited towards maintenance charges for the month of Feb 12 for phase I</i>	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	<i>Being amount debited towards maintenance charges for the month of March 12 for phase I</i>	1,200.00	
						18,000.00	16,800.00
	By Closing Balance						1,200.00
						18,000.00	18,000.00

Plot No-44 M Rajeshwara Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,000.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By Cash A/c		Cash Receipts	CR\4	<i>Vide receipt no.2541</i>		3,600.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amt debited to customer towards maintenance for the month of may-2011</i>	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\6	<i>Vide receipt no.2626</i>		3,600.00
25-6-2011	By HDFC Bank Ltd		Bank Receipts	BR\14	<i>Vide receipt no.2655 wire transfered</i>		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\7	<i>Vide receipt no.2712</i>		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
5-8-2011	By Cash A/c		Cash Receipts	CR\5	<i>Vide receipt no.2755</i>		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
10-11-2011	By HDFC Bank Ltd	860262	Bank Receipts	BR\6	Vide receipt no.2900		3,600.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\20	Vide receipt no.3101		3,600.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						20,400.00	20,400.00

Plot No-45 Venkatramana Srinivasan

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,000.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	530489	Bank Receipts	BR\17	Vide receipt no.2964		19,600.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						24,400.00	19,600.00
	By Closing Balance						4,800.00
						24,400.00	24,400.00

Plot No-46 Babu Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		4,207.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
3-5-2011	By HDFC Bank Ltd	428285	Bank Receipts	BR\9	Vide bill no.2542		4,800.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
20-6-2011	By HDFC Bank Ltd	289506	Bank Receipts	BR\6	Vide receipt no.2628		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
16-7-2011	By HDFC Bank Ltd	289508	Bank Receipts	BR\7	Vide receipt no.2714		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\22	Vide receipt no.2933		4,800.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.3123		2,407.00
						18,607.00	15,607.00
	By Closing Balance						3,000.00
						18,607.00	18,607.00

Plot No-47 Avinash

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
19-4-2011	By HDFC Bank Ltd	006689	Bank Receipts	BR\4	Vide receipt no.2523		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
11-6-2011	By HDFC Bank Ltd	000779	Bank Receipts	BR\1	Vide receipt no.2612		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
27-7-2011	By HDFC Bank Ltd	685163	Bank Receipts	BR\2	Vide receipt no.2746		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	685165	Bank Receipts	BR\28	Vide receipt no.2889		2,400.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By HDFC Bank Ltd	223732	Bank Receipts	BR\13	Vide receipt no.3049		3,600.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	By HDFC Bank Ltd	223734	Bank Receipts	BR\4	Vide receipt no.3103		3,600.00
	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						16,800.00	16,800.00

Plot No-48 Ajay Mehta

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
19-4-2011	By HDFC Bank Ltd	854353	Bank Receipts	BR\2	Vide receipt no.2529		3,600.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	By HDFC Bank Ltd	859309	Cash Receipts	CR\8	Vide receipt no.2734		3,600.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
10-11-2011	By HDFC Bank Ltd	860261	Bank Receipts	BR\5	Vide receipt no.2901		3,600.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	884181	Bank Receipts	BR\18	Vide receipt no.3025		3,600.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	14,400.00

Plot No-49 Kuldeep Singh

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,400.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
20-6-2011	By HDFC Bank Ltd	695506	Bank Receipts	BR\5	Vide receipt no.2627		3,600.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
10-11-2011	By HDFC Bank Ltd	577019	Bank Receipts	BR\9	Vide receipt no.2904		3,600.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
31-12-2011	To HDFC Bank Ltd		Bank Payments	BP\9	Being amount debited towards cheque reversed	3,600.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By HDFC Bank Ltd	577038	Bank Receipts	BR\8	Vide receipt no.3093		6,000.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						18,000.00	15,600.00
By Closing Balance							2,400.00
						18,000.00	18,000.00

Plot No-50 D D Singh

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
6-4-2011	By HDFC Bank Ltd	935088	Bank Receipts	BR\3	Vide receipt no.2477		6,000.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	By HDFC Bank Ltd	470229	Cash Receipts	CR\5	Vide receipt no.2737		6,000.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By HDFC Bank Ltd	470232	Bank Receipts	BR\7	Vide receipt no.3121		6,000.00
						16,800.00	18,000.00
To Closing Balance							1,200.00
						18,000.00	18,000.00

Plot No-51 Manohar Reddy

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2540		3,600.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
22-8-2011	By HDFC Bank Ltd	582465	Bank Receipts	BR\3	Vide receipt no.2791		4,800.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	524907	Bank Receipts	BR\27	Vide receipt no.2955		3,600.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						16,800.00	12,000.00
	By Closing Balance						4,800.00
						16,800.00	16,800.00

Plot No-52 K Muralidhar

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
19-4-2011	By Cash A/c		Bank Receipts	BR\17	Vide receipt no.2528		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2559		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2603		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2773		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2867		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	399496	Bank Receipts	BR\14	Vide receipt no.2958		2,400.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.3015		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						18,000.00	14,400.00
	By Closing Balance						3,600.00
						18,000.00	18,000.00

Plot No-53 Ajay Shah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2538		4,800.00
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2602		4,800.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2898		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.3005		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
22-2-2012	To Plot No-55 Bhasker Rao		Journal Voucher	68	Being amount credited towards entry reversed which is wrongly passed on 30.06.11-03	2,400.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.3068		2,400.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						19,200.00	15,600.00
	By Closing Balance						3,600.00
						19,200.00	19,200.00

Plot No-54 B Naga Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,500.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By Cash A/c		Bank Receipts	BR\16	Vide receipt no.2524		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2604		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
23-7-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2736		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
19-8-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2787		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2870		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By HDFC Bank Ltd	314590	Bank Receipts	BR\9	Vide receipt no.2999		3,600.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
6-2-2012	By HDFC Bank Ltd	314595	Bank Receipts	BR\9	Vide receipt no.3046		2,400.00
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						16,900.00	13,200.00
	By Closing Balance						3,700.00
						16,900.00	16,900.00

Plot No-55 Bhasker Rao

1-4-2011	To Opening Balance		Vch Type	Vch No.		12,000.00	
2-4-2011	By HDFC Bank Ltd	139147	Bank Receipts	BR\12	Vide receipt no.2448		4,800.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
13-8-2011	By HDFC Bank Ltd	166273	Bank Receipts	BR\9	Vide receipt no.2779		4,800.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
14-9-2011	By HDFC Bank Ltd	166278	Bank Receipts	BR\5	Vide receipt no.2806		4,800.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	399504	Bank Receipts	BR\4	Vide receipt no.3023		4,800.00
28-1-2012	To HDFC Bank Ltd	399504	Bank Payments	BP\2	Ch. No. :399504 Cheque bounce due to insufficient funds	4,800.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\19	Vide receipt no.3058		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
22-2-2012	By Plot No-53 Ajay Shah		Journal Voucher	68	Being amount credited towards entry reversed which is wrongly passed on 30.06.11-03		2,400.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						31,200.00	22,800.00
	By Closing Balance						8,400.00
						31,200.00	31,200.00

Plot No-56 G Nagesh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						10,800.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
16-4-2011	By HDFC Bank Ltd	412124	Bank Receipts	BR\3	Vide receipt no.2506		10,800.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
11-7-2011	By HDFC Bank Ltd	364208	Bank Receipts	BR\1	Vide receipt no.2685		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
14-9-2011	By HDFC Bank Ltd	012822	Bank Receipts	BR\4	Vide receipt no.2820		3,600.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By HDFC Bank Ltd	002734	Bank Receipts	BR\4	Vide receipt no.3057		2,400.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						25,200.00	19,200.00
	By Closing Balance						6,000.00
						25,200.00	25,200.00

Plot No-57 Saritha Reddy

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
2-4-2011	By HDFC Bank Ltd	353175	Bank Receipts	BR\5	Vide receipt no.2466		1,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By HDFC Bank Ltd	353176	Bank Receipts	BR\5	Vide receipt no.2482		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
9-5-2011	By HDFC Bank Ltd	353177	Bank Receipts	BR\4	Vide receipt no.2552		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
25-6-2011	By HDFC Bank Ltd	353185	Bank Receipts	BR\8	Vide receipt no.2656		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
11-7-2011	By HDFC Bank Ltd	253183	Bank Receipts	BR\2	Vide receipt no.2692		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
22-8-2011	By HDFC Bank Ltd	353185	Bank Receipts	BR\4	Vide receipt no.2800		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
20-9-2011	By HDFC Bank Ltd	353186	Bank Receipts	BR\6	Vide receipt no.2849		1,200.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
10-11-2011	By HDFC Bank Ltd	778252	Bank Receipts	BR\11	Vide receipt no.2905		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.2902		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	548835	Bank Receipts	BR\18	Vide receipt no.2957		1,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	787772	Bank Receipts	BR\17	Vide receipt no.3016		2,400.00
8-2-2012	By HDFC Bank Ltd	778259	Bank Receipts	BR\8	Vide receipt no.3064		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By HDFC Bank Ltd	389015	Bank Receipts	BR\6	Vide receipt no.3122		1,200.00
						15,600.00	16,800.00
	To Closing Balance					1,200.00	
						16,800.00	16,800.00

Plot No-58 Lakshmi Bhavani

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
12-5-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2575		6,000.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2608		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2702		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2781		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2824		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2896		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2993		2,400.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.3032		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.3081		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						18,000.00	16,800.00
	By Closing Balance						1,200.00
						18,000.00	18,000.00

Plot No-59 Sri Hari Ramanujam

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
9-5-2011	By HDFC Bank Ltd	012299	Bank Receipts	BR\2	Vide receipt no.2563		2,400.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
25-6-2011	By HDFC Bank Ltd	004847	Bank Receipts	BR\2	Vide receipt no.2657		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
2-8-2011	By HDFC Bank Ltd	004858	Bank Receipts	BR\13	Vide receipt no.2748		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	004852	Bank Receipts	BR\8	Vide receipt no.2927		3,600.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						15,600.00	9,600.00
	By Closing Balance						6,000.00
						15,600.00	15,600.00

Plot No-60 Sitamahalakshni

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2534		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\14	Vide receipt no.2642		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
3-9-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2807		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\34	Vide receipt no.2926		3,600.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\18	Vide receipt no.3056		2,400.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						16,800.00	12,000.00
	By Closing Balance						4,800.00
						16,800.00	16,800.00

Plot No-61 B Srinivas Murthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					3,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2484		4,800.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
12-5-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2576		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
10-6-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2609		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2703		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
12-8-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2782		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2825		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2897		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2994		2,400.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.3033		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\14	Vide receipt no.3082		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						18,000.00	16,800.00
	By Closing Balance						1,200.00
						18,000.00	18,000.00

Plot No-62 Ravi Soni

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						7,200.00
2-4-2011	By HDFC Bank Ltd	897030	Bank Receipts	BR\11	Vide receipt no.2469		7,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
28-5-2011	By HDFC Bank Ltd	708171	Bank Receipts	BR\1	Vide receipt no.2588		2,400.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
11-6-2011	By HDFC Bank Ltd	708172	Bank Receipts	BR\6	Vide receipt no.2588		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
9-7-2011	By HDFC Bank Ltd	708173	Bank Receipts	BR\5	Vide receipt no.2588		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
8-8-2011	By HDFC Bank Ltd	708174	Bank Receipts	BR\2	Vide receipt no.2588		1,200.00
8-9-2011	By HDFC Bank Ltd	708175	Bank Receipts	BR\3	Vide receipt no.2588		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	897032	Bank Receipts	BR\21	Vide receipt no.2589		1,200.00
10-11-2011	By HDFC Bank Ltd	897033	Bank Receipts	BR\3	Vide receipt no.2589		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	897034	Bank Receipts	BR\1	Vide receipt no.2589		1,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	By Closing Balance					21,600.00	18,000.00
							3,600.00
						21,600.00	21,600.00

Plot No-63 G Balakrishna Naidu

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
11-5-2011	By HDFC Bank Ltd	283122	Bank Receipts	BR\1	Vide receipt no.2068 Electricity bills paid by mmh cheque received on behalf of mmh B. No.63		7,524.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	408291	Bank Receipts	BR\15	Vide receipt no.		3,600.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2991		3,600.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	By HDFC Bank Ltd	619762	Bank Receipts	BR\6	Vide receipt no.2096		3,600.00
	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
	To Closing Balance					14,400.00	18,324.00
							3,924.00
						18,324.00	18,324.00

Plot No-64 A V S Satish

1-4-2011	To Opening Balance		Vch Type	Vch No.		43,200.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	1389722	Bank Receipts	BR\4	Vide receipt no.2865		10,000.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2864		5,000.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
15-3-2012	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.3114		26,000.00
						57,600.00	41,000.00
	By Closing Balance						16,600.00
						57,600.00	57,600.00

Plot No-65 Ratneshwara Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						6,009.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2551		3,600.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
8-7-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2676		4,000.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
5-8-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2765		2,500.00
3-9-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2812		2,100.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
17-9-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2844		1,000.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						20,409.00	13,200.00
	By Closing Balance						7,209.00
						20,409.00	20,409.00

Plot No-66 Anil Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					10,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
11-6-2011	By HDFC Bank Ltd	237661	Bank Receipts	BR\7	Vide receipt no.2069		12,000.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						24,800.00	12,000.00
	By Closing Balance						12,800.00
						24,800.00	24,800.00

Plot No - 67 S Durga Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,198.40	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
19-4-2011	By Cash A/c		Bank Receipts	BR\10	Vide receipt no.2513		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
6-5-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2560		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2624		1,200.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2716		2,400.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
19-8-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2789		1,200.00
9-9-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2827		3,600.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
17-9-2011	To Cash A/c		Cash Payments	CP\1	Being amount reversed due wrongly entered	3,600.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 161

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2827		1,200.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	104220	Bank Receipts	BR\9	Vide receipt no.2945		6,000.00
	By Cash A/c		Cash Receipts	CR\18	Vide receipt no.2909		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						19,198.40	20,400.00
	To Closing Balance					1,201.60	
						20,400.00	20,400.00

Plot No- 68 Pavan Kumar Desai

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						2,400.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
16-4-2011	By Cash A/c		Bank Receipts	BR\8	Vide receipt no.2504		2,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2625		2,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
15-7-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2713		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
19-8-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2795		2,400.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.2899		1,200.00
	By Cash A/c		Cash Receipts	CR\41	Vide receipt no.2951		1,200.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
28-12-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.3004		1,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.3075		2,400.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						16,800.00	14,400.00
	By Closing Balance						2,400.00
						16,800.00	16,800.00

Plot No - 69 Saveed Karan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						43,200.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						57,600.00	
	By Closing Balance						57,600.00
						57,600.00	57,600.00

Plot No-70 Srinivasan Arunachalam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						4,800.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
18-5-2011	By HDFC Bank Ltd	136625	Bank Receipts	BR\4	Vide Receipt no.2579		4,800.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	By HDFC Bank Ltd	136626	Bank Receipts	BR\2	Vide receipt no.2688		3,600.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2851		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						19,200.00	9,600.00
	By Closing Balance						9,600.00
						19,200.00	19,200.00

Plot No-71 Sridhar Sesha Phani

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,400.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
1-7-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2662		14,400.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						17,800.00	14,400.00
	By Closing Balance						3,400.00
						17,800.00	17,800.00

Plot No-72 Rashmi Saxena

7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2481		1,200.00
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
13-5-2011	By HDFC Bank Ltd	137985	Bank Receipts	BR\5	Vide receipt no.2567		1,200.00
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
20-6-2011	By HDFC Bank Ltd	137995	Bank Receipts	BR\10	Vide receipt no.2641		1,200.00

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 164

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
20-7-2011	By HDFC Bank Ltd	516894	Cash Receipts	CR\4	Vide receipt no.2735		1,200.00
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
2-9-2011	By HDFC Bank Ltd	516909	Bank Receipts	BR\2	Vide receipt no.2805		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
22-10-2011	By HDFC Bank Ltd	516921	Bank Receipts	BR\12	Vide receipt no.2860		1,200.00
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By HDFC Bank Ltd	777718	Bank Receipts	BR\3	Vide receipt no.2925		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
	By HDFC Bank Ltd	777724	Bank Receipts	BR\10	Vide receipt no.2976		1,200.00
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
23-1-2012	By HDFC Bank Ltd	777738	Bank Receipts	BR\9	Vide receipt no.3020		1,200.00
8-2-2012	By HDFC Bank Ltd	777749	Bank Receipts	BR\3	Vide receipt no.3065		1,200.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By HDFC Bank Ltd	777757	Bank Receipts	BR\3	Vide receipt no.3094		1,200.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	14,400.00

Plot No-73 JVK Prasad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						11,400.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
9-4-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2487		5,000.00
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
18-6-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2631		10,000.00
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
9-9-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2830		1,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
17-9-2011	To Cash A/c		Cash Payments	CP\2	Being amount reversed due wrongly entered	1,200.00	
	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2830		3,600.00
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\35	Vide receipt no.2924		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
10-3-2012	By Cash A/c		Cash Receipts	CR\21	Vide receipt no.3108		4,800.00
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						27,000.00	27,000.00

Plot No-74 Jasjit Singh Sandhu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						10,900.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV\1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV\2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	By HDFC Bank Ltd	838519	Bank Receipts	BR\5	Vide receipt no.3062		14,400.00
	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	25,300.00
	To Closing Balance						10,900.00
						25,300.00	25,300.00

Plot No-75 Sanjay Sharma

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						10.00
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
1-5-2011	To Maintenance Charges - I		Journal	JV\1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
6-8-2011	By HDFC Bank Ltd	243981183	Bank Receipts	BR\4	Vide receipt no.2767		6,000.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
23-11-2011	By Cash A/c		Cash Receipts	CR\28	Vide receipt no.2910		2,400.00
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						14,400.00	8,410.00
	By Closing Balance						5,990.00
						14,400.00	14,400.00

Plot No-76 Durgesh Joshi

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,600.00	
7-4-2011	To Maintenance Charges - I		Journal Voucher	10		1,200.00	
30-4-2011	By HDFC Bank Ltd		Bank Receipts	BR1	Wire Transfered		8,400.00
1-5-2011	To Maintenance Charges - I		Journal	JV1	Being amt debited to customer towards maintenance for the month of may-2011	1,200.00	
1-6-2011	To Maintenance Charges - I		Journal Voucher	15		1,200.00	
5-7-2011	To Maintenance Charges - I		Journal Voucher	22		1,200.00	
4-8-2011	To Maintenance Charges - I		Journal Voucher	34		1,200.00	
6-8-2011	By HDFC Bank Ltd	5103A	Bank Receipts	BR3	Vide receipt no.2760		7,200.00
10-9-2011	To Maintenance Charges - I		Journal Voucher	39		1,200.00	
15-10-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Sept 11	1,200.00	
15-11-2011	To Maintenance Charges - I		Journal	JV1	Being maintenance charges for the month of Nov 11 for phase I	1,200.00	
15-12-2011	To Maintenance Charges - I		Journal Voucher	52	Being amount debited towards phase I maintenance for the month of Dec 11	1,200.00	
17-1-2012	To Maintenance Charges - I		Journal	JV2	Being amt debited towards maintenance charges for the month of January 12 for phase I	1,200.00	
8-2-2012	To Maintenance Charges - I		Journal Voucher	63	Being amount debited towards maintenance charges for the month of Feb 12 for phase I	1,200.00	
12-3-2012	To Maintenance Charges - I		Journal Voucher	73	Being amount debited towards maintenance charges for the month of March 12 for phase I	1,200.00	
						24,000.00	15,600.00
	By Closing Balance						8,400.00
						24,000.00	24,000.00

Plumbing Material

23-11-2011	To Cash A/c		Cash Payments	CP\7	Pur of plumbing items	153.00	
------------	--------------------	--	---------------	------	-----------------------	--------	--

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 167

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To Cash A/c		Cash Payments	CP\13	Pur of gate walve	650.00	
15-12-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of gate valve	1,050.00	
						1,853.00	
	By Closing Balance						1,853.00
						1,853.00	1,853.00

Printing & Stationery/New Paper & Periodicals

19-4-2011	To Cash A/c		Cash Payments	CP\2	pur of tape	95.00	
30-4-2011	By HDFC Bank Ltd	64447	Bank Receipts	BR\18	Being chq reversed due to out dated for Saradhi Ads		1,080.00
16-5-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of stationary items	1,080.00	
1-7-2011	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of stationary	90.00	
6-8-2011	To HDFC Bank Ltd	166463	Bank Payments	BP\7	Ch. No. :166463 Priyanka Printers towards pur of receipt books of 20 nos	1,160.00	
19-8-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards pur of books	592.00	
20-10-2011	By HDFC Bank Ltd	064594	Bank Receipts	BR\4	Ch. No. :064594 being chq cancelled and reversed		1,052.00
23-11-2011	To Cash A/c		Cash Payments	CP\4	Pur of stationary items	1,052.00	
14-3-2012	To Cash A/c		Cash Payments	CP\1	Being cash paid towards pur of register	60.00	
	To Cash A/c		Cash Payments	CP\9	Being cash paid towards spiral binding charges	20.00	
						4,149.00	2,132.00
	By Closing Balance						2,017.00
						4,149.00	4,149.00

Profit & Loss A/c

31-3-2012	To Income & Expenditure Account		Journal Voucher	78	Being transferred	43,872.20	
						43,872.20	
	By Closing Balance						43,872.20
						43,872.20	43,872.20

Repairs & Maintenance

5-4-2011	To Cash A/c		Cash Payments	CP\1	Bore well remove charges	3,000.00	
	To Cash A/c		Cash Payments	CP\7	Motor repair	20.00	
	To Cash A/c		Cash Payments	CP\12	pur of generator spare parts	1,800.00	
8-4-2011	To Cash A/c		Cash Payments	CP\3	Balance of borewell remove charges	3,000.00	
9-4-2011	To HDFC Bank Ltd	064613	Bank Payments	BP\1	Ch. No. :064613 being chq issued to Srinivasa Sales towards repairing of generator and servicing	14,210.00	
14-4-2011	To Cash A/c		Cash Payments	CP\1	Motor fitting charges	670.00	
19-4-2011	To Cash A/c		Cash Payments	CP\5	Generator servicing charges	1,000.00	
23-4-2011	To HDFC Bank Ltd	166331	Bank Payments	BP\2	Ch. No. :166331 Srinivasa & Sales towards repairing charges of generator	4,765.00	
7-7-2011	To Cash A/c		Cash Payments	CP\4	Being cash paid towards repairing charges	100.00	
27-8-2011	To HDFC Bank Ltd	166380	Bank Payments	BP\3	Ch. No. :166380 Satya Aditya towards repairing of monoblock pump	2,700.00	

continued ...

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	To HDFC Bank Ltd	166407	Bank Payments	BP\1	Ch. No. :166407 Arora Enterprises towards repairing charges	3,500.00	
22-10-2011	To HDFC Bank Ltd	166417	Bank Payments	BP\2	Ch. No. :166417 SVR Pumps towards repairing charges	3,315.00	
10-11-2011	By HDFC Bank Ltd	166331	Bank Receipts	BR\1	Ch. No. :166331 being cheque cancelled and reversed		4,765.00
23-11-2011	To Cash A/c		Cash Payments	CP\1	Repairs and maintenance charges	100.00	
	To Cash A/c		Cash Payments	CP\21	Repaire and maintenance charges	4,765.00	
	To Cash A/c		Cash Payments	CP\28	Repair and maintenance charges	1,000.00	
7-2-2012	To Cash A/c		Cash Payments	CP\1		200.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards repairing charges	200.00	
19-3-2012	To HDFC Bank Ltd	166548	Bank Payments	BP\1	Ch. No. :166548 SVR Pumps towards repairing charges	3,066.00	
31-3-2012	By HDFC Bank Ltd	166407	Bank Receipts	BR\2	Ch. No. :166407 Being stale cheque reversed in favour of Arora Enterprises		3,500.00
						47,411.00	8,265.00
	By Closing Balance						39,146.00
						47,411.00	47,411.00

Rolex Machine

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,000.00	
11-11-2011	By HDFC Bank Ltd	064483	Bank Receipts	BR\6	Being amount credited towards stale cheque reversed		7,000.00
						7,000.00	7,000.00

Security Charges

9-4-2011	To HDFC Bank Ltd	064615	Bank Payments	BP\3	Ch. No. :064615 United security charges for the month of March 11	9,900.00	
	To HDFC Bank Ltd	064616	Bank Payments	BP\4	Ch. No. :064616 United security charges for the month of March 11	24,090.00	
	To HDFC Bank Ltd	064617	Bank Payments	BP\5	Ch. No. :064617 United security charges for the month of March 11	22,000.00	
14-5-2011	To HDFC Bank Ltd	166346	Bank Payments	BP\2	Ch. No. :166346 security charges	20,000.00	
	To HDFC Bank Ltd	166347	Bank Payments	BP\3	Ch. No. :166347 security charges	20,000.00	
	To HDFC Bank Ltd	166348	Bank Payments	BP\4	Ch. No. :166348 Security charges	15,935.00	
11-6-2011	To HDFC Bank Ltd	166361	Bank Payments	BP\3	Ch. No. :166361 United Security Services towards security charges for the month of May 11	11,500.00	
	To HDFC Bank Ltd	166362	Bank Payments	BP\4	Ch. No. :166362 United Security Services towards security charges for the month of May 11	27,650.00	
	To HDFC Bank Ltd	166363	Bank Payments	BP\5	Ch. No. :166363 United Security Services towards security charges for the month of May 11	22,500.00	

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2011	To HDFC Bank Ltd	166430	Bank Payments	BP\1	Ch. No. :166430 United Security Services towards Security charges for the month of June 11	10,500.00	
8-7-2011	To HDFC Bank Ltd	166441	Bank Payments	BP\10	Ch. No. :166441 United Security Services towards security charges for the month of June 11	26,200.00	
	To HDFC Bank Ltd	166439	Bank Payments	BP\11	Ch. No. :166442 United Security Services towards security charges for the month of June 11	21,700.00	
6-8-2011	To HDFC Bank Ltd	166460	Bank Payments	BP\4	Ch. No. :166460 United Security Services towards security charges for the month of July 11	11,000.00	
	To HDFC Bank Ltd	166461	Bank Payments	BP\5	Ch. No. :166461 United Security Services towards security charges for the month of July 11	27,000.00	
	To HDFC Bank Ltd	166462	Bank Payments	BP\6	Ch. No. :166462 United Security Services towards security charges for the month of July 11	21,200.00	
14-9-2011	To HDFC Bank Ltd	166393	Bank Payments	BP\5	Ch. No. :166393 United Security towards security charges for the month of Aug 11	21,500.00	
	To HDFC Bank Ltd	166394	Bank Payments	BP\6	Ch. No. :166394 United Security towards security charges for the month of Aug 11	26,800.00	
	To HDFC Bank Ltd	166395	Bank Payments	BP\7	Ch. No. :166395 United Security towards security charges for the month of Aug 11	11,000.00	
21-10-2011	To HDFC Bank Ltd	166410	Bank Payments	BP\4	Ch. No. :166410 United Security towards security charges for the month of Sept 11	60,500.00	
10-11-2011	To HDFC Bank Ltd	166481	Bank Payments	BP\6	Ch. No. :166481 United Security Service towards security charges for the month of Oct 11	59,031.00	
15-12-2011	To HDFC Bank Ltd	166500	Bank Payments	BP\6	Ch. No. :166500 security charges for the month of Nov 11	60,500.00	
10-1-2012	To HDFC Bank Ltd	166518	Bank Payments	BP\5	Ch. No. :166518 United Security bill for the month of Dec 11	60,500.00	
6-2-2012	To HDFC Bank Ltd	166529	Bank Payments	BP\1	Ch. No. :166529 United Security Services towards security charges for the month of Jan 12	60,500.00	
12-3-2012	To HDFC Bank Ltd	166545	Bank Payments	BP\2	Being chq issued to United Security Services towards Security charges	59,500.00	

By	Closing Balance					7,11,006.00	
							7,11,006.00
						7,11,006.00	7,11,006.00

Suspense

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2011	By HDFC Bank Ltd		Bank Receipts	BR\2	<i>Being amount transferred by unknow customer</i>		4,600.00
7-12-2011	By HDFC Bank Ltd		Bank Receipts	BR\1	<i>Being amount transferred by unknow customer</i>		1,200.00
							5,800.00
	To Closing Balance					5,800.00	
						5,800.00	5,800.00

Swimming Pool Maintenance

1-4-2011	To HDFC Bank Ltd	064610	Bank Payments	BP\2	<i>Ch. No. :064610 being chq issued to Pragati Consultant towards swimming pool maintenance charges</i>	5,140.00	
16-4-2011	To HDFC Bank Ltd	064625	Bank Payments	BP\3	<i>Ch. No. :064625 swimming pool maintenance for the month of March 11</i>	6,452.00	
9-5-2011	To HDFC Bank Ltd	166339	Bank Payments	BP\2	<i>Ch. No. :166339 swimming pool maintenance charges for the month of April 11</i>	8,000.00	
18-6-2011	To HDFC Bank Ltd	166370	Bank Payments	BP\1	<i>Ch. No. :166370 being chq issued to Pragati Consultant towards swimming pool maint charges</i>	8,000.00	
15-7-2011	To HDFC Bank Ltd	166447	Bank Payments	BP\2	<i>Ch. No. :166447 Pragati consultant for swimming pool maintenance for the month of June 11</i>	8,000.00	
13-8-2011	To HDFC Bank Ltd	166470	Bank Payments	BP\3	<i>Ch. No. :166470 Pragati Consultant towards swimming pool maintenance charges for the month of July 11</i>	8,000.00	
2-9-2011	To HDFC Bank Ltd	166386	Bank Payments	BP\5	<i>Ch. No. :166386 Pragati Consultant towards pur of swimming pool maintenance items</i>	5,250.00	
14-9-2011	To HDFC Bank Ltd	166399	Bank Payments	BP\11	<i>Ch. No. :166399 Pragati Consultant towards swimming pool maintenance charges for the month of Aug 11</i>	8,000.00	
22-10-2011	To HDFC Bank Ltd	166419	Bank Payments	BP\4	<i>Ch. No. :166419 Pragati Consultant towards swimming pool maintenance charges for the month of Sept 11</i>	8,000.00	
24-10-2011	To HDFC Bank Ltd	166424	Bank Payments	BP\2	<i>Ch. No. :166424 Pragati Consultant towards pur of swimming pool items</i>	33,000.00	
15-11-2011	To HDFC Bank Ltd	166490	Bank Payments	BP\7	<i>Ch. No. :166490 Pragati Consultant towards swimming pool maintenance charges</i>	7,500.00	
27-12-2011	To HDFC Bank Ltd	166505	Bank Payments	BP\2	<i>Ch. No. :166505 Pragati Consultant towards swimming pool maintenance charges</i>	7,500.00	
10-1-2012	To HDFC Bank Ltd	166514	Bank Payments	BP\1	<i>Ch. No. :166514 Pragathi consultant towards swimming pool maintenance for the month of Dec 11</i>	8,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To HDFC Bank Ltd	166540	Bank Payments	BP\5	Ch. No. :166540 Pragati Consultant towards swimming pool charges for the month of Feb 12	7,484.00	
						1,28,326.00	
	By Closing Balance						1,28,326.00
						1,28,326.00	1,28,326.00

Telephone Charges

1-4-2011	To Cash A/c		Cash Payments	CP\1	Telephone charges	335.00	
8-4-2011	To Cash A/c		Cash Payments	CP\1	telephone charges	1,516.00	
23-4-2011	To HDFC Bank Ltd	166335	Bank Payments	BP\6	Ch. No. :166335 Tata Teleservices towards Telephone bill charges	1,390.00	
25-5-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid to Tata towards for the period from 14.04.11 to 13.05.11 vide phone no.67160001 to 67160006	721.00	
25-6-2011	To HDFC Bank Ltd	166374	Bank Payments	BP\2	Ch. No. :166374 Tata Tele towards telephone bill	628.00	
23-7-2011	To HDFC Bank Ltd	166450	Bank Payments	BP\2	Ch. No. :166450 Tata towards telephone bill vide phone no. 4067160001	622.00	
5-8-2011	To Cash A/c		Cash Payments	CP\6	Being cash paid towards pur of recharge card	400.00	
20-8-2011	To HDFC Bank Ltd	166376	Bank Payments	BP\1	Ch. No. :166376 being chq issued to Tata Teleservice Ltd towards telephone bill	709.00	
29-8-2011	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of recharge card	330.00	
20-10-2011	To HDFC Bank Ltd	166405	Bank Payments	BP\1	Ch. No. :166405 telephone charges	694.00	
19-11-2011	To HDFC Bank Ltd	166492	Bank Payments	BP\2	Ch. No. :166492 Tata towards telephone charges	670.00	
23-11-2011	To Cash A/c		Cash Payments	CP\19	Pur of recharge cards	320.00	
	To Cash A/c		Cash Payments	CP\20	Pur of recharge cards	320.00	
	To Cash A/c		Cash Payments	CP\34	Pur of Tata Sky recharge card	330.00	
28-1-2012	To HDFC Bank Ltd	166524	Bank Payments	BP\5	Ch. No. :166524 telephone charges	1,191.00	
29-2-2012	To HDFC Bank Ltd	166541	Bank Payments	BP\6	Ch. No. :166541 Telephone charges	1,163.00	
26-3-2012	To Cash A/c		Cash Payments	CP\1	Being cash paid towards telephone bill	659.00	
						11,998.00	
	By Closing Balance						11,998.00
						11,998.00	11,998.00

Vikas Petty Cash

23-11-2011	To Cash A/c		Cash Payments	CP\22	On account for pur of Diesel	1,200.00	
	By Cash A/c		Cash Receipts	CR\43	Towards on account reversed		1,200.00
						1,200.00	1,200.00

Water Tanker Charges

SOB Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 172

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To HDFC Bank Ltd	166329	Bank Payments	BP\7	Ch. No. :166329 Narsimha Raju towards supply of water tanker	1,000.00	
						<u>1,000.00</u>	
	By Closing Balance						<u>1,000.00</u>
						<u>1,000.00</u>	<u>1,000.00</u>

SOB 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	Audit Fees	1
2	Audit Fees Payable	1
3	Bank Charges	1
4	Bhavana House Keeping Loan	1
5	Cash A/c	1
6	Cleaning Charges	12
7	Club House Rental Charges	13
8	Electrical Material	13
9	Electricity Charges	14
10	Garden Maintenance	15
11	Hardware Material	16
12	Hari Swaroop Petty Cash	18
13	HDFC Bank Ltd	18
14	House Keeping Charges	41
15	Income & Expenditure Account	42
16	Maintenance Charges - I	42
17	Maintenance Charges - II	43
18	Maintenance Charges - III	43
19	Mehta & Modi Homes	45
20	Membership Fees	46
21	Misc Exp	46
22	News Paper & Periodicals	46
23	Office Expenses	47
24	Petrol Diesel Oil	53
25	Plot No - 01 Ramandeep Khurana	54
26	Plot No - 02 Mohanlal Jesti Purohit	54
27	Plot No - 03 R Mohan	55
28	Plot No - 04 Aparna Upreti	55
29	Plot No - 05 Alok Goyal	56
30	Plot No - 06 Sifco Metal Industries	56
31	Plot No - 07 Krishna Padmanabhan Iyer	57
32	Plot No - 08 Nadh Thota	58
33	Plot No - 09 Tejal Modi	58
34	Plot No - 10 N Rajagopalan	59
35	Plot No-11 I J Anand	60
36	Plot No-12 Kevin Green	60
37	Plot No-13 Venkat Reddy	61
38	Plot No-14 Subhadra Magapu	62
39	Plot No-15 Inderkumar Seth	63
40	Plot No - 16 Debashish Das	63
41	Plot No-17 Tripta Anand	64

continued ...

SOB Owners Association

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

Sl. No.	Particulars	Page No.
42	Plot No - 18 Nikhil C Popat	64
43	Plot No-19 V Nagendra Seethapathi	65
44	Plot No-200C Bidesh Mukherji	66
45	Plot No-201 Samir Kalai	66
46	Plot No-202 Soham Modi	67
47	Plot No-203 Kiran Reddy	67
48	Plot No-204 K Purnima	68
49	Plot No-205 Samir Kalai	68
50	Plot No-206 LV Ramana	69
51	Plot No-207 A R Rajyalaxmi	70
52	Plot No-208 Polkam Sanjay	70
53	Plot No-209 Anand Subramaniam	71
54	Plot No-20 Srinivas Aluri	72
55	Plot No-210 Ibrahim Hameed	72
56	Plot No-211 Tejal Modi	73
57	Plot No-212 Radhika Asoori	74
58	Plot No-213 Satyvolu Ravi	74
59	Plot No-214 Sanjeev Gupta	75
60	Plot No-215 K Kamalakar	76
61	Plot No-216 K Aditya	76
62	Plot No-217 V Srinivas	77
63	Plot No-218 C Siva Kumar	78
64	Plot No-219 K Ramu	78
65	Plot No-21 Soumen Mukherji	79
66	Plot No-220 Asuri Sumalatha	80
67	Plot No-221 Dheeraj Abhayankar	80
68	Plot No-222 VS Radha Krishna Murthy	81
69	Plot No-223 Poorna Kalayan	81
70	Plot No-224 Madhan K	82
71	Plot No-225 Rahulgupta	83
72	Plot No-226 Sonia Raj	84
73	Plot No-227 Ravi Shanker	84
74	Plot No-228 Susheela	85
75	Plot No-229 Mallikarjuna	85
76	Plot No-22 Sailaja Devi	86
77	Plot No-230 Vijay Kumar	87
78	Plot No-231 K Venkat Rao	87
79	Plot No-232 Kiran Reddy	88
80	Plot No-233 Prakash Jhaveri	88
81	Plot No-234 T. Narsingh Rao	89
82	Plot No-235 K Srinivas	90
83	Plot No-236 Rajesh Racha	90
84	Plot No-237 Vijayalakshmi	91
85	Plot No-238 G Jaganath	91
86	Plot No-239 Girish Lodd	92

SOB Owners Association

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

Sl. No.	Particulars	Page No.
87	Plot No-23 Sunil Bothra	93
88	Plot No-240 Suresh	93
89	Plot No-241 Ashfaq Ahmed	94
90	Plot No-242 Lokesh Bharathan	95
91	Plot No-243 Prakash	95
92	Plot No-244 Renuka	96
93	Plot No-245 A.Avinash	97
94	Plot No-246 KJR Padmavathi	97
95	Plot No-247 J Venkata Dakshina	98
96	Plot No-248 B Murali Mohan	98
97	Plot No-249 Ak Mohan	99
98	Plot No-24 Girish Rao	100
99	Plot No-250 G Srirama Krishna	100
100	Plot No-251 Praveen Kumar	101
101	Plot No-252 Pavan Kumar	102
102	Plot No-253 Imran Mohammed Khan	102
103	Plot No-254 Sairaj Gupta	103
104	Plot No-255 Jayakrishna Prasad	103
105	Plot No-256 Uma Kumari	104
106	Plot No-257 Waman Sashi	104
107	Plot No-258 V Rajeshwari	105
108	Plot No-259 V Rajeshwari	106
109	Plot No-25 Girish Subramaniam	106
110	Plot No-260 Deepak	107
111	Plot No-261 Durgadas Malve	108
112	Plot No-262 JV Chandra Mohan	108
113	Plot No-263 Balaji Crop	109
114	Plot No-264 Lalitha Setty	109
115	Plot No-265 Prema Mitchal	110
116	Plot No-266 Kamlesh	111
117	Plot No-267 Meera Srikant	111
118	Plot No-268 S Ramakrishna	112
119	Plot No-26 Feiz Arney	113
120	Plot No-27 C V Durga Prasad	113
121	Plot No-28 Sharuq Hussain	114
122	Plot No-29 Amarandha	114
123	Plot No - 301 Rajeev Kumar	115
124	Plot No - 302 V Siva Kumar	116
125	Plot No - 304 Murali Krishna	116
126	Plot No - 305 Parmi Divakar	117
127	Plot No - 306 Vijay Kanaparthi	118
128	Plot No - 308 Dr.Gutti Bhavani	118
129	Plot No - 309 Suman V Amarnath	119
130	Plot No-30 Dudharam Purohit	119
131	Plot No - 310 Ramakumari	120

SOB Owners Association

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

Sl. No.	Particulars	Page No.
132	Plot No - 312 Rajeswara Rao	120
133	Plot No - 318 D Srinivas Rao	121
134	Plot No - 319 Richmond Bio	121
135	Plot No-31 Pradeep Kumar Nama	122
136	Plot No - 320 C Krishna Murthy	123
137	Plot No - 321 Jasti Pratima	124
138	Plot No - 322 Satish John	124
139	Plot No - 323 Ratnamala	125
140	Plot No - 324 Mayuri Amarnath	125
141	Plot No - 329 T Kalayan Chakravarthy	126
142	Plot No-32 Tarun Sharma	127
143	Plot No - 330 P Prabhakar & Renuka	127
144	Plot No - 331 B.B.Prasada Raju	128
145	Plot No - 333 Vinay Agnihotri	128
146	Plot No - 335 Swamynathan	129
147	Plot No - 336 S Srikanth	129
148	Plot No - 337 Vipin Vijay Raghavan	130
149	Plot No - 338 Gopi	130
150	Plot No - 339 Anupama Srivastava	131
151	Plot No-33 C N Giridhar Murthy	132
152	Plot No - 341 Mohan Vamshi	132
153	Plot No - 342 Pinaki Gupta	133
154	Plot No - 343 Surendernath	134
155	Plot No - 344 Devkumar	134
156	Plot No - 346 Meenakshi Kandala	134
157	Plot No - 347 Srinivas Rao	135
158	Plot No - 348 BVJ Ganesh	136
159	Plot No-34 Rohit Sharma	136
160	Plot No - 351 Ratnavani Y Ramesh	137
161	Plot No - 352 Satyakasturi	138
162	Plot No - 353 G Padmavathi	138
163	Plot No-35 Neeti Tiwari	139
164	Plot No - 361 Kusumalatha	139
165	Plot No-36 Giridhar Reddy	140
166	Plot No - 372 SAibal Das	140
167	Plot No - 379 Utpal Bhadra	141
168	Plot No-37 Rupa Krishnana Iyer	141
169	Plot No-38 Paragnatoo	141
170	Plot No-39 Jatil Sharma	142
171	Plot No-40 Balaji Sampath	143
172	Plot No-41 Krishna Sampath	143
173	Plot No-42 Sesha Boppudi	144
174	Plot No-43 Raheela Begum	144
175	Plot No-44 M Rajeshwara Rao	145
176	Plot No-45 Venkatramana Srinivasan	146

SOB Owners Association

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

Sl. No.	Particulars	Page No.
177	Plot No-46 Babu Rao	146
178	Plot No-47 Avinash	147
179	Plot No-48 Ajay Mehta	148
180	Plot No-49 Kuldeep Singh	148
181	Plot No-50 D D Singh	149
182	Plot No-51 Manohar Reddy	149
183	Plot No-52 K Muralidhar	150
184	Plot No-53 Ajay Shah	151
185	Plot No-54 B Naga Kumar	151
186	Plot No-55 Bhasker Rao	152
187	Plot No-56 G Nagesh	153
188	Plot No-57 Saritha Reddy	153
189	Plot No-58 Lakshmi Bhavani	154
190	Plot No-59 Sri Hari Ramanujam	155
191	Plot No-60 Sitamahalakshni	156
192	Plot No-61 B Srinivas Murthy	156
193	Plot No-62 Ravi Soni	157
194	Plot No-63 G Balakrishna Naidu	158
195	Plot No-64 A V S Satish	158
196	Plot No-65 Ratneshwara Rao	159
197	Plot No-66 Anil Kumar	160
198	Plot No - 67 S Durga Prasad	160
199	Plot No- 68 Pavan Kumar Desai	161
200	Plot No - 69 Saveed Karan	162
201	Plot No-70 Srinivasan Arunachalam	162
202	Plot No-71 Sridhar Sesha Phani	163
203	Plot No-72 Rashmi Saxena	163
204	Plot No-73 JVK Prasad	164
205	Plot No-74 Jasjit Singh Sandhu	165
206	Plot No-75 Sanjay Sharma	165
207	Plot No-76 Durgesh Joshi	166
208	Plumbing Material	166
209	Printing & Stationery/New Paper & Periodicals	167
210	Profit & Loss A/c	167
211	Repairs & Maintenance	167
212	Rolex Machine	168
213	Security Charges	168
214	Suspense	169
215	Swimming Pool Maintenance	170
216	Telephone Charges	171
217	Vikas Petty Cash	171
218	Water Tanker Charges	171