

# Nilgiri Homes Owners Association

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

## Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-10-2010	To <b>Modi &amp; Modi Construction</b>		Cash Receipt	1	2,000.00	
	By <b>Closing Balance</b>				2,000.00	2,000.00
1-1-2011	To <b>Opening Balance</b>				2,000.00	
1-1-2011	By <b>Hdfc A/c No 00422000029998</b>		Contra	1		2,000.00
					2,000.00	2,000.00

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### Hdfc A/c No 00422000029998 Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-6-2010	To <b>Modi &amp; Modi Construction</b>		Bank Receipt	1	10,000.00	
	By <b>Closing Balance</b>				10,000.00	10,000.00
					10,000.00	10,000.00
4-7-2010	To <b>Opening Balance</b>				10,000.00	
4-7-2010	To <b>50-V.Ramakrishna</b>	483096	Bank Receipt	2	1,500.00	
	By <b>Closing Balance</b>				11,500.00	11,500.00
					11,500.00	11,500.00
12-11-2010	To <b>Opening Balance</b>				11,500.00	
12-11-2010	To <b>53-P.Padma Savitri</b>		Bank Receipt	3	60,000.00	
	By <b>Printing &amp; Stationery</b>		Bank Payment	1		1,100.00
	By <b>Closing Balance</b>				71,500.00	1,100.00
					71,500.00	71,500.00
18-11-2010	To <b>Opening Balance</b>				70,400.00	
18-11-2010	To <b>67-R.Vivekananda</b>		Bank Receipt	4	60,000.00	
	By <b>Closing Balance</b>				1,30,400.00	1,30,400.00
					1,30,400.00	1,30,400.00
11-12-2010	To <b>Opening Balance</b>				1,30,400.00	
11-12-2010	By <b>Fixed Deposit</b>		Bank Payment	2		1,00,000.00
	By <b>Closing Balance</b>				1,30,400.00	1,00,000.00
					1,30,400.00	30,400.00
					1,30,400.00	1,30,400.00
1-1-2011	To <b>Opening Balance</b>				30,400.00	
1-1-2011	To <b>67-R.Vivekananda</b>		Bank Receipt	5	1,200.00	
	To <b>58-V.Chandramouli</b>		Bank Receipt	6	60,000.00	
	To <b>58-V.Chandramouli</b>		Bank Receipt	7	1,500.00	
	To <b>28-Rohit Kumar</b>		Bank Receipt	8	40,000.00	
	To <b>28-Rohit Kumar</b>		Bank Receipt	9	2,400.00	
	To <b>60-Rajesh Patel</b>		Bank Receipt	10	1,500.00	
	To <b>Cash</b>		Contra	1	2,000.00	
	By <b>Closing Balance</b>				1,39,000.00	1,39,000.00
					1,39,000.00	1,39,000.00

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**Nilgiri Homes Owners Association**

Hdfc A/c No 00422000029998 Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-1-2011	To <b>Opening Balance</b>				<b>1,39,000.00</b>	
18-1-2011	By <b>Fixed Deposit</b>		Bank Payment	3		<b>1,00,000.00</b>
					<b>1,39,000.00</b>	<b>1,00,000.00</b>
	By <b>Closing Balance</b>					<b>39,000.00</b>
					<b>1,39,000.00</b>	<b>1,39,000.00</b>
27-1-2011	To <b>Opening Balance</b>				<b>39,000.00</b>	
27-1-2011	To <b>53-P.Padma Savitri</b>		Bank Receipt	11	<b>1,500.00</b>	
					<b>40,500.00</b>	
	By <b>Closing Balance</b>					<b>40,500.00</b>
					<b>40,500.00</b>	<b>40,500.00</b>
4-2-2011	To <b>Opening Balance</b>				<b>40,500.00</b>	
4-2-2011	To <b>58-V.Chandramouli</b>		Bank Receipt	12	<b>1,500.00</b>	
	To <b>60-Rajesh Patel</b>		Bank Receipt	13	<b>1,500.00</b>	
	By <b>Housekeeping Charges</b>		Bank Payment	4		<b>8,226.00</b>
					<b>43,500.00</b>	<b>8,226.00</b>
	By <b>Closing Balance</b>					<b>35,274.00</b>
					<b>43,500.00</b>	<b>43,500.00</b>
5-2-2011	To <b>Opening Balance</b>				<b>35,274.00</b>	
5-2-2011	To <b>67-R.Vivekananda</b>		Bank Receipt	14	<b>6,000.00</b>	
					<b>41,274.00</b>	
	By <b>Closing Balance</b>					<b>41,274.00</b>
					<b>41,274.00</b>	<b>41,274.00</b>
9-2-2011	To <b>Opening Balance</b>				<b>41,274.00</b>	
9-2-2011	By <b>67-R.Vivekananda</b>		Bank Payment	5		<b>6,000.00</b>
	To <b>53-P.Padma Savitri</b>		Bank Receipt	15	<b>1,500.00</b>	
					<b>42,774.00</b>	<b>6,000.00</b>
	By <b>Closing Balance</b>					<b>36,774.00</b>
					<b>42,774.00</b>	<b>42,774.00</b>
15-2-2011	To <b>Opening Balance</b>				<b>36,774.00</b>	
15-2-2011	To <b>50-V.Ramakrishna</b>		Bank Receipt	16	<b>60,000.00</b>	
					<b>96,774.00</b>	
	By <b>Closing Balance</b>					<b>96,774.00</b>
					<b>96,774.00</b>	<b>96,774.00</b>
1-3-2011	To <b>Opening Balance</b>				<b>96,774.00</b>	
1-3-2011	To <b>58-V.Chandramouli</b>		Bank Receipt	17	<b>1,500.00</b>	
	To <b>28-Rohit Kumar</b>		Bank Receipt	18	<b>2,400.00</b>	
	To <b>60-Rajesh Patel</b>		Bank Receipt	19	<b>1,500.00</b>	
	To <b>50-V.Ramakrishna</b>		Bank Receipt	20	<b>1,500.00</b>	
	By <b>53-P.Padma Savitri</b>		Bank Payment	6		<b>1,500.00</b>
					<b>1,03,674.00</b>	<b>1,500.00</b>
	By <b>Closing Balance</b>					<b>1,02,174.00</b>
					<b>1,03,674.00</b>	<b>1,03,674.00</b>
12-3-2011	To <b>Opening Balance</b>				<b>1,02,174.00</b>	
12-3-2011	By <b>Housekeeping Charges</b>		Bank Payment	7		<b>8,121.00</b>
	Carried Over				<b>1,02,174.00</b>	<b>8,121.00</b>

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**Nilgiri Homes Owners Association**

Hdfc A/c No 00422000029998 Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,174.00	8,121.00
12-3-2011	By <b>Security Charges</b>		Bank Payment	8		<b>4,950.00</b>
					<b>1,02,174.00</b>	<b>13,071.00</b>
	By <b>Closing Balance</b>					<b>89,103.00</b>
					<b>1,02,174.00</b>	<b>1,02,174.00</b>
14-3-2011	To <b>Opening Balance</b>				<b>89,103.00</b>	
14-3-2011	By <b>Gardening Charges</b>		Bank Payment	9		<b>4,400.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	10		<b>110.30</b>
	To <b>Interest on Fd</b>		Bank Receipt	21	<b>405.48</b>	
					<b>89,508.48</b>	<b>4,510.30</b>
	By <b>Closing Balance</b>					<b>84,998.18</b>
					<b>89,508.48</b>	<b>89,508.48</b>

## Nilgiri Homes Owners Association

#5-4-187/3&4, II Floor,  
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Secunderabad - 500 003

### Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-7-2010	Legal Expenses Modi & Modi Construction	Journal Voucher	1	200.00	200.00
23-7-2010	Legal Expenses Modi & Modi Construction	Journal Voucher	2	240.00	240.00
23-7-2010	Association Registration Expenses Modi & Modi Construction	Journal Voucher	3	750.00	750.00
23-7-2010	Association Registration Expenses Modi & Modi Construction	Journal Voucher	4	200.00	200.00
1-10-2010	Consultancy Charges Modi & Modi Construction	Journal Voucher	5	200.00	200.00
1-10-2010	87-Boddapati Prasad Maintainance Receipts	Journal Voucher	6	1,200.00	1,200.00
1-11-2010	87-Boddapati Prasad Maintainance Receipts	Journal Voucher	7	1,200.00	1,200.00
1-12-2010	87-Boddapati Prasad Maintainance Receipts	Journal Voucher	8	1,200.00	1,200.00
1-1-2011	59-P.V.S.Chandra Maintainance Receipts	Journal Voucher	9	1,500.00	1,500.00
1-1-2011	58-V.Chandramouli Maintainance Receipts	Journal Voucher	10	1,500.00	1,500.00
1-1-2011	53-P.Padma Savitri Maintainance Receipts	Journal Voucher	11	1,500.00	1,500.00
1-1-2011	28-Rohit Kumar Maintainance Receipts	Journal Voucher	12	1,200.00	1,200.00
1-1-2011	14-K.Venkata Krishna Maintainance Receipts	Journal Voucher	13	1,500.00	1,500.00
1-1-2011	60-Rajesh Patel Maintainance Receipts	Journal Voucher	14	1,500.00	1,500.00
1-1-2011	67-R.Vivekananda Maintainance Receipts	Journal Voucher	15	1,200.00	1,200.00
1-1-2011	31-Sharath REddy Maintainance Receipts	Journal Voucher	16	1,200.00	1,200.00
1-1-2011	87-Boddapati Prasad Maintainance Receipts	Journal Voucher	17	1,200.00	1,200.00
1-1-2011	12-Aditya Jaiswal Maintainance Receipts	Journal Voucher	18	1,500.00	1,500.00
25-1-2011	Modi & Modi Construction Corpus Fund	Journal Voucher	19	60,000.00	60,000.00
1-2-2011	59-P.V.S.Chandra Maintainance Receipts	Journal Voucher	20	1,500.00	1,500.00

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**Nilgiri Homes Owners Association**

Journal Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-2-2011	58-V.Chandramouli Maintainance Receipts	Journal Voucher	21	1,500.00	1,500.00
1-2-2011	53-P.Padma Savitri Maintainance Receipts	Journal Voucher	22	1,500.00	1,500.00
1-2-2011	28-Rohit Kumar Maintainance Receipts	Journal Voucher	23	1,200.00	1,200.00
1-2-2011	14-K.Venkata Krishna Maintainance Receipts	Journal Voucher	24	1,500.00	1,500.00
1-2-2011	60-Rajesh Patel Maintainance Receipts	Journal Voucher	25	1,500.00	1,500.00
1-2-2011	67-R.Vivekananda Maintainance Receipts	Journal Voucher	26	1,200.00	1,200.00
1-2-2011	12-Aditya Jaiswal Maintainance Receipts	Journal Voucher	27	1,500.00	1,500.00
1-2-2011	31-Sharath REddy Maintainance Receipts	Journal Voucher	28	1,200.00	1,200.00
1-2-2011	87-Boddapati Prasad Maintainance Receipts	Journal Voucher	29	1,200.00	1,200.00
1-3-2011	59-P.V.S.Chandra Maintainance Receipts	Journal Voucher	30	1,500.00	1,500.00
1-3-2011	58-V.Chandramouli Maintainance Receipts	Journal Voucher	31	1,500.00	1,500.00
1-3-2011	53-P.Padma Savitri Maintainance Receipts	Journal Voucher	32	1,500.00	1,500.00
1-3-2011	50-V.Ramakrishna Maintainance Receipts	Journal Voucher	33	1,500.00	1,500.00
1-3-2011	28-Rohit Kumar Maintainance Receipts	Journal Voucher	34	1,200.00	1,200.00
1-3-2011	14-K.Venkata Krishna Maintainance Receipts	Journal Voucher	35	1,500.00	1,500.00
1-3-2011	60-Rajesh Patel Maintainance Receipts	Journal Voucher	36	1,500.00	1,500.00
1-3-2011	67-R.Vivekananda Maintainance Receipts	Journal Voucher	37	1,200.00	1,200.00
1-3-2011	12-Aditya Jaiswal Maintainance Receipts	Journal Voucher	38	1,500.00	1,500.00
1-3-2011	31-Sharath REddy Maintainance Receipts	Journal Voucher	39	1,200.00	1,200.00
1-3-2011	87-Boddapati Prasad Maintainance Receipts	Journal Voucher	40	1,200.00	1,200.00
14-3-2011	53-P.Padma Savitri 67-R.Vivekananda 58-V.Chandramouli 28-Rohit Kumar 50-V.Ramakrishna Corpus Fund	Journal Voucher	41	60,000.00 60,000.00 60,000.00 40,000.00 60,000.00	2,80,000.00
31-3-2011	Modi & Modi Construction 50-V.Ramakrishna	Journal Voucher	42	3,299.00	3,299.00

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**Nilgiri Homes Owners Association**

Journal Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2011	<b>Modi &amp; Modi Construction Corpus Fund 87-Boddapati Prasad</b>	Journal Voucher	43	<b>47,210.00</b>	<b>40,000.00 7,210.00</b>

# Nilgiri Homes Owners Association

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<b><u>Association Registration Expenses</u></b>						
23-7-2010	To <b>Modi &amp; Modi Construction</b>		Journal Voucher	3	750.00	
	To <b>Modi &amp; Modi Construction</b>		Journal Voucher	4	200.00	
					950.00	
	By <b>Closing Balance</b>					950.00
					950.00	950.00
<b><u>BANK CHARGES</u></b>						
14-3-2011	To <b>Hdfc A/c No 00422000029998</b>		Bank Payment	10	110.30	
					110.30	
	By <b>Closing Balance</b>					110.30
					110.30	110.30
<b><u>Cash</u></b>						
1-10-2010	To <b>Modi &amp; Modi Construction</b>		Cash Receipt	1	2,000.00	
1-1-2011	By <b>Hdfc A/c No 00422000029998</b>		Contra	1		2,000.00
					2,000.00	2,000.00
<b><u>Consultancy Charges</u></b>						
1-10-2010	To <b>Modi &amp; Modi Construction</b>		Journal Voucher	5	200.00	
					200.00	
	By <b>Closing Balance</b>					200.00
					200.00	200.00
<b><u>Corpus Fund</u></b>						
25-1-2011	By <b>Modi &amp; Modi Construction</b>		Journal Voucher	19		60,000.00
14-3-2011	By <b>53-P.Padma Savitri</b>		Journal Voucher	41		2,80,000.00
31-3-2011	By <b>Modi &amp; Modi Construction</b>		Journal Voucher	43		40,000.00
						3,80,000.00
	To <b>Closing Balance</b>				3,80,000.00	
					3,80,000.00	3,80,000.00
<b><u>Fixed Deposit</u></b>						
11-12-2010	To <b>Hdfc A/c No 00422000029998</b>		Bank Payment	2	1,00,000.00	
18-1-2011	To <b>Hdfc A/c No 00422000029998</b>		Bank Payment	3	1,00,000.00	
					2,00,000.00	
	By <b>Closing Balance</b>					2,00,000.00
					2,00,000.00	2,00,000.00
<b><u>Gardening Charges</u></b>						

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**Nilgiri Homes Owners Association**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-3-2011	To Hdfc A/c No 00422000029998		Bank Payment	9	4,400.00	
					4,400.00	
	By Closing Balance					4,400.00
					4,400.00	4,400.00

**Hdfc A/c No 00422000029998**

1-6-2010	To Modi & Modi Construction		Bank Receipt	1	10,000.00	
4-7-2010	To 50-V.Ramakrishna	483096	Bank Receipt	2	1,500.00	
12-11-2010	To 53-P.Padma Savitri		Bank Receipt	3	60,000.00	
	By Printing & Stationery		Bank Payment	1		1,100.00
18-11-2010	To 67-R.Vivekananda		Bank Receipt	4	60,000.00	
11-12-2010	By Fixed Deposit		Bank Payment	2		1,00,000.00
1-1-2011	To 67-R.Vivekananda		Bank Receipt	5	1,200.00	
	To 58-V.Chandramouli		Bank Receipt	6	60,000.00	
	To 58-V.Chandramouli		Bank Receipt	7	1,500.00	
	To 28-Rohit Kumar		Bank Receipt	8	40,000.00	
	To 28-Rohit Kumar		Bank Receipt	9	2,400.00	
	To 60-Rajesh Patel		Bank Receipt	10	1,500.00	
	To Cash		Contra	1	2,000.00	
18-1-2011	By Fixed Deposit		Bank Payment	3		1,00,000.00
27-1-2011	To 53-P.Padma Savitri		Bank Receipt	11	1,500.00	
4-2-2011	To 58-V.Chandramouli		Bank Receipt	12	1,500.00	
	To 60-Rajesh Patel		Bank Receipt	13	1,500.00	
	By Housekeeping Charges		Bank Payment	4		8,226.00
5-2-2011	To 67-R.Vivekananda		Bank Receipt	14	6,000.00	
9-2-2011	By 67-R.Vivekananda		Bank Payment	5		6,000.00
	To 53-P.Padma Savitri		Bank Receipt	15	1,500.00	
15-2-2011	To 50-V.Ramakrishna		Bank Receipt	16	60,000.00	
1-3-2011	To 58-V.Chandramouli		Bank Receipt	17	1,500.00	
	To 28-Rohit Kumar		Bank Receipt	18	2,400.00	
	To 60-Rajesh Patel		Bank Receipt	19	1,500.00	
	To 50-V.Ramakrishna		Bank Receipt	20	1,500.00	
	By 53-P.Padma Savitri		Bank Payment	6		1,500.00
12-3-2011	By Housekeeping Charges		Bank Payment	7		8,121.00
	By Security Charges		Bank Payment	8		4,950.00
14-3-2011	By Gardening Charges		Bank Payment	9		4,400.00
	By BANK CHARGES		Bank Payment	10		110.30
	To Interest on Fd		Bank Receipt	21	405.48	
					3,19,405.48	2,34,407.30
	By Closing Balance					84,998.18
					3,19,405.48	3,19,405.48

**Housekeeping Charges**

4-2-2011	To Hdfc A/c No 00422000029998		Bank Payment	4	8,226.00	
12-3-2011	To Hdfc A/c No 00422000029998		Bank Payment	7	8,121.00	
					16,347.00	
	By Closing Balance					16,347.00
					16,347.00	16,347.00

**Interest on Fd**

14-3-2011	By Hdfc A/c No 00422000029998		Bank Receipt	21		405.48
						405.48
	To Closing Balance				405.48	
					405.48	405.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<b><u>Legal Expenses</u></b>						
23-7-2010	To <b>Modi &amp; Modi Construction</b>		Journal Voucher	1	200.00	
	To <b>Modi &amp; Modi Construction</b>		Journal Voucher	2	240.00	
					<b>440.00</b>	
	By <b>Closing Balance</b>					<b>440.00</b>
					<b>440.00</b>	<b>440.00</b>

**Maintainance Receipts**

1-10-2010	By <b>87-Boddapati Prasad</b>		Journal Voucher	6		1,200.00
1-11-2010	By <b>87-Boddapati Prasad</b>		Journal Voucher	7		1,200.00
1-12-2010	By <b>87-Boddapati Prasad</b>		Journal Voucher	8		1,200.00
1-1-2011	By <b>59-P.V.S.Chandra</b>		Journal Voucher	9		1,500.00
	By <b>58-V.Chandramouli</b>		Journal Voucher	10		1,500.00
	By <b>53-P.Padma Savitri</b>		Journal Voucher	11		1,500.00
	By <b>28-Rohit Kumar</b>		Journal Voucher	12		1,200.00
	By <b>14-K.Venkata Krishna</b>		Journal Voucher	13		1,500.00
	By <b>60-Rajesh Patel</b>		Journal Voucher	14		1,500.00
	By <b>67-R.Vivekananda</b>		Journal Voucher	15		1,200.00
	By <b>31-Sharath REdy</b>		Journal Voucher	16		1,200.00
	By <b>87-Boddapati Prasad</b>		Journal Voucher	17		1,200.00
	By <b>12-Aditya Jaiswal</b>		Journal Voucher	18		1,500.00
1-2-2011	By <b>59-P.V.S.Chandra</b>		Journal Voucher	20		1,500.00
	By <b>58-V.Chandramouli</b>		Journal Voucher	21		1,500.00
	By <b>53-P.Padma Savitri</b>		Journal Voucher	22		1,500.00
	By <b>28-Rohit Kumar</b>		Journal Voucher	23		1,200.00
	By <b>14-K.Venkata Krishna</b>		Journal Voucher	24		1,500.00
	By <b>60-Rajesh Patel</b>		Journal Voucher	25		1,500.00
	By <b>67-R.Vivekananda</b>		Journal Voucher	26		1,200.00
	By <b>12-Aditya Jaiswal</b>		Journal Voucher	27		1,500.00
	By <b>31-Sharath REdy</b>		Journal Voucher	28		1,200.00
	By <b>87-Boddapati Prasad</b>		Journal Voucher	29		1,200.00
1-3-2011	By <b>59-P.V.S.Chandra</b>		Journal Voucher	30		1,500.00
	By <b>58-V.Chandramouli</b>		Journal Voucher	31		1,500.00
	By <b>53-P.Padma Savitri</b>		Journal Voucher	32		1,500.00
	By <b>50-V.Ramakrishna</b>		Journal Voucher	33		1,500.00
	By <b>28-Rohit Kumar</b>		Journal Voucher	34		1,200.00
	By <b>14-K.Venkata Krishna</b>		Journal Voucher	35		1,500.00
	By <b>60-Rajesh Patel</b>		Journal Voucher	36		1,500.00
	By <b>67-R.Vivekananda</b>		Journal Voucher	37		1,200.00
	By <b>12-Aditya Jaiswal</b>		Journal Voucher	38		1,500.00
	By <b>31-Sharath REdy</b>		Journal Voucher	39		1,200.00
	By <b>87-Boddapati Prasad</b>		Journal Voucher	40		1,200.00
						<b>46,500.00</b>
	To <b>Closing Balance</b>				<b>46,500.00</b>	
					<b>46,500.00</b>	<b>46,500.00</b>

**Modi & Modi Construction**

1-6-2010	By <b>Hdfc A/c No 00422000029998</b>		Bank Receipt	1		10,000.00
23-7-2010	By <b>Legal Expenses</b>		Journal Voucher	1		200.00
	By <b>Legal Expenses</b>		Journal Voucher	2		240.00
	By <b>Association Registration Expenses</b>		Journal Voucher	3		750.00
	By <b>Association Registration Expenses</b>		Journal Voucher	4		200.00
1-10-2010	By <b>Cash</b>		Cash Receipt	1		2,000.00
	By <b>Consultancy Charges</b>		Journal Voucher	5		200.00
25-1-2011	To <b>Corpus Fund</b>		Journal Voucher	19	60,000.00	

**Nilgiri Homes Owners Association**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2011	To 50-V.Ramakrishna		Journal Voucher	42	3,299.00	
	To Corpus Fund		Journal Voucher	43	47,210.00	
					<u>1,10,509.00</u>	<u>13,590.00</u>
	By Closing Balance					<u>96,919.00</u>
					<u>1,10,509.00</u>	<u>1,10,509.00</u>

**Printing & Stationery**

12-11-2010	To Hdfc A/c No 00422000029998		Bank Payment	1	1,100.00	
					<u>1,100.00</u>	
	By Closing Balance					<u>1,100.00</u>
					<u>1,100.00</u>	<u>1,100.00</u>

**Security Charges**

12-3-2011	To Hdfc A/c No 00422000029998		Bank Payment	8	4,950.00	
					<u>4,950.00</u>	
	By Closing Balance					<u>4,950.00</u>
					<u>4,950.00</u>	<u>4,950.00</u>

## Nilgiri Homes Owners Association

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

### **I n d e x**

1-Apr-2010 to 31-Mar-2011

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Association Registration Expenses	1
2	BANK CHARGES	1
3	Cash	1
4	Consultancy Charges	1
5	Corpus Fund	1
6	Fixed Deposit	1
7	Gardening Charges	1
8	Hdfc A/c No 00422000029998	2
9	Housekeeping Charges	2
10	Interest on Fd	2
11	Legal Expenses	3
12	Maintainance Receipts	3
13	Modi & Modi Construction	3
14	Printing & Stationery	4
15	Security Charges	4