

SOB Owners Association

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

Cash A/c Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,644.00	
20-4-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC Bank towards cash In Hand		50,000.00
	To Plot No-23 Sunil Bothra		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges for B no 23 R no 1920	3,600.00	
	To Plot No -07 Krishna Padmanabhan Iyer		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 7 R no 1921	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 241 R no 1922	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\4	Being cash Received from customer towards maintenacne charges for b no 227 R no 1923	1,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 42 R no 1925	1,200.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\6	Being cash Received from customer toward maintenance charges for B no 239 R no 1926	3,600.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 34 R no 1927	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 68 R no 1929	1,200.00	
	To Plot No-62 Ravi Soni		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 62 R no 1930	2,400.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\10	Being cash Received from customer towards maintenacne charges for B no 238 R no 1931	2,400.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\11	Being cash Received from customer towards maintenacne charges for B no 72 R no 1932	38,000.00	
	By Cleaning Charges		Cash Payments	CP\1	Being cash Paid to Ramesh towards cleaning of Bathrooms		500.00
	By Tata Sky Recharges		Cash Payments	CP\2	Being cash Paid towards recharges of tata phone		300.00
	By Sundry Purchases		Cash Payments	CP\3	Being cash Paid towards purchase of Acid bottles		60.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards purchase of rubber joints		10.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of bulb		69.00
	By Misc Exp		Cash Payments	CP\6	Being cash paid towards patrol charges		1,200.00
	By Cleaning Charges		Cash Payments	CP\7	Being cash Paid towards cleaning of Garbage		1,000.00
	Carried Over					63,844.00	53,139.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,844.00	53,139.00
20-4-2010	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\8	Being cash paid towards purchase of Papers for club House		1,105.00
	By Repairs & Maintenance		Cash Payments	CP\9	Being cash Paid to Tanveer towards plumbing work		400.00
						63,844.00	54,644.00
	By Closing Balance						9,200.00
						63,844.00	63,844.00
24-4-2010	To Opening Balance		Vch Type	Vch No.		9,200.00	
24-4-2010	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges for B no 65 R no 1935	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 260 R no 1936	5,000.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 208 R no 1937	5,000.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 24 R no 1940	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 223 R no 1941	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\6	Being cash Received from customer towards maintenance charges for B no 260 r no 1942	3,000.00	
	To Plot No-23 Sunil Bothra		Cash Receipts	CR\7	Being cash Received from customer towards maintenacne charges for B no 23 R no 1944	1,200.00	
	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards purchase of stick for security		675.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash paid towards purchase of paper for club House		490.00
	By Sundry Purchases		Cash Payments	CP\3	Being cash paid towards purchase if isolator for club House		681.00
	By Generator Maintenance		Cash Payments	CP\4	Being cash Paid towards generator maintenance		400.00
	By Electricity Charges		Cash Payments	CP\5	Being cash paid towards repair of transformer		300.00
	By Generator Maintenance		Cash Payments	CP\6	Being cash padi towards purchase of diesel		600.00
	By Misc Exp		Cash Payments	CP\7	Being cash paid towards purchaseof petrol card		50.00
						27,000.00	3,196.00
	By Closing Balance						23,804.00
						27,000.00	27,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	To Opening Balance		Vch Type	Vch No.		23,804.00	
29-4-2010	To Plot No-28 Sharuq Hussain		Cash Receipts	CR\1	<i>Being cash Received from customer towards maintenance charges for B no 28 r no 2004</i>	16,800.00	
						40,604.00	
	By Closing Balance						40,604.00
						40,604.00	40,604.00
1-5-2010	To Opening Balance		Vch Type	Vch No.		40,604.00	
1-5-2010	To Plot No-46 Babu Rao		Cash Receipts	CR\1	<i>Being cash Received from customer towards maintenance charges for b no 46 R no 1950</i>	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\2	<i>Being cash Received from customer towards maintenance charges for B no 51 R no 1953</i>	3,600.00	
	To Club House Rental Charges		Cash Receipts	CR\3	<i>Being cash Received from customer towards club house meintenance charges R no 1951</i>	1,000.00	
						46,404.00	
	By Closing Balance						46,404.00
						46,404.00	46,404.00
8-5-2010	To Opening Balance		Vch Type	Vch No.		46,404.00	
8-5-2010	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\1	<i>Being cash Received from customer towards maintenance charges for B no 207 R no 1955</i>	12,000.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	<i>Being cash Received from customer towards maintenance charges for B no 241 R no 1956</i>	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\3	<i>Being cash Received from customer towards maintenacne charges for B no 52 R no 1960</i>	2,400.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\4	<i>Being cash Received from customer towards maintenacne charges for B no 53 R no 1966</i>	3,600.00	
	By Cleaning Charges		Cash Payments	CP\1	<i>Being cash paid to Rama krishna towards garbage Liffiting</i>		1,000.00
	By Misc Exp		Cash Payments	CP\2	<i>Being Amount paid to Saidulu towards monthly exp</i>		1,200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	<i>Being cash paid to purchase of Daily papers</i>		488.00
	By Cleaning Charges		Cash Payments	CP\4	<i>Being cash Paid to Ramesh towards Cleaning of Toilet</i>		500.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\5	<i>Being cash padi towards supply of Weekly books for club House</i>		1,028.00
						65,604.00	4,216.00
	By Closing Balance						61,388.00
						65,604.00	65,604.00
10-5-2010	To Opening Balance		Vch Type	Vch No.		61,388.00	
10-5-2010	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash Deposited IN HDFC Bank towards cash in Hand</i>		50,000.00
						61,388.00	50,000.00
	By Closing Balance						11,388.00
						61,388.00	61,388.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To Opening Balance		Vch Type	Vch No.		11,388.00	
15-5-2010	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 6 R no 1969	3,600.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 70 R no 1970	3,600.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\3	Being cash Received from Customer towards maintenance charges for B no 38 R no 1971	3,600.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Being cash paid to Naveen towards water works towards repair of gate vale		500.00
	By Sundry Purchases		Cash Payments	CP\2	being cash paid towards purchase of rings for change over purpose		24.00
	By Sundry Purchases		Cash Payments	CP\3	Being cash Paid towards purchase of Acid Bottles for Cleaning		120.00
						22,188.00	644.00
	By Closing Balance						21,544.00
						22,188.00	22,188.00
17-5-2010	To Opening Balance		Vch Type	Vch No.		21,544.00	
17-5-2010	By Repairs & Maintenance		Cash Payments	CP\1	Being cash paid to Samson Air Conditioner towards repair		3,000.00
						21,544.00	3,000.00
	By Closing Balance						18,544.00
						21,544.00	21,544.00
19-5-2010	To Opening Balance		Vch Type	Vch No.		18,544.00	
19-5-2010	By Generator Maintenance		Cash Payments	CP\1	being cash paid to srinivasa fillinh station towards purchase of diesel for generator maintenane		1,587.00
						18,544.00	1,587.00
	By Closing Balance						16,957.00
						18,544.00	18,544.00
21-5-2010	To Opening Balance		Vch Type	Vch No.		16,957.00	
21-5-2010	By Garden Maintenance		Cash Payments	CP\1	Beingc ash Paid to Rita Seeds towards purchase of Urea for plants		580.00
						16,957.00	580.00
	By Closing Balance						16,377.00
						16,957.00	16,957.00
27-5-2010	To Opening Balance		Vch Type	Vch No.		16,377.00	
27-5-2010	By Repairs & Maintenance		Cash Payments	CP\1	Being cash paid to Balaji enterprises towards repair of water meter		114.00
	By Repairs & Maintenance		Cash Payments	CP\2	Being cash paid to Electricity Dept towards repair of transformer		300.00
	By Repairs & Maintenance		Cash Payments	CP\3	Being cash paid to Shah Enterprises towards repair of garening material		850.00
	Carried Over					16,377.00	1,264.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,377.00	1,264.00
27-5-2010	By Repairs & Maintenance		Cash Payments	CP\4	Being cash paid towards repair of sharpening of tools		300.00
						16,377.00	1,564.00
	By Closing Balance						14,813.00
						16,377.00	16,377.00
5-6-2010	To Opening Balance		Vch Type	Vch No.		14,813.00	
5-6-2010	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 68 R no 1972	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\2	Being cash received from customer towards maintenance charges R no 1973	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 227 R no 1974	1,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 42 R no 1975	1,200.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 239 Rno 1976	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\6	Being cash Received from customer towards club house rental charges Rno 1979	1,000.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 24 R no 1980	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 241 Rno 1982	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 65 R no 1983	4,000.00	
	To Plot No-247 J Venkata Dakshina		Cash Receipts	CR\10	Being cash Received from customer towards maintenance charges for B no 247 R no 1984	3,600.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\11	Being cash received from customer towards maintenance charges for B no 60 Rno 1985	2,400.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Being cash Paid to Naveen towards Repair of Manjeera Connection		2,500.00
	By Cleaning Charges		Cash Payments	CP\2	Being cash Paid to Rama krishna towards Cleaning of Garbage		1,000.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash Paid to Ramesh towards Cleaning of Bath Room Of Club House		500.00
	By Misc Exp		Cash Payments	CP\4	Being cash Paid to Police Towards patrol		1,200.00
						34,213.00	5,200.00
	By Closing Balance						29,013.00
						34,213.00	34,213.00
9-6-2010	To Opening Balance		Vch Type	Vch No.		29,013.00	
9-6-2010	By Selva Kumar Petty Cash		Cash Payments	CP\1	Being cash Paid to Selva Kumar towards petty cash account		8,400.00
	Carried Over					29,013.00	8,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,013.00	8,400.00
9-6-2010	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash Paid towards Harsha News paper towards purchase of paper for Club House		1,079.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	Being cash Paid to Express daily towards purchase of News paper		490.00
						29,013.00	9,969.00
	By Closing Balance						19,044.00
						29,013.00	29,013.00
14-6-2010	To Opening Balance		Vch Type	Vch No.		19,044.00	
14-6-2010	By Generator Maintenance		Cash Payments	CP\1	being cash Paid to Brightny filling station towards purchase of Diesel for Generator		8,434.00
	To Selva Kumar Petty Cash		Cash Receipts	CR\1	Being cash Received from Selvakumar towards petty cash Account	8,400.00	
						27,444.00	8,434.00
	By Closing Balance						19,010.00
						27,444.00	27,444.00
18-6-2010	To Opening Balance		Vch Type	Vch No.		19,010.00	
18-6-2010	By HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cash Deposited In HDFC Bank towards cash in hand		5,000.00
						19,010.00	5,000.00
	By Closing Balance						14,010.00
						19,010.00	19,010.00
19-6-2010	To Opening Balance		Vch Type	Vch No.		14,010.00	
19-6-2010	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 68 R no 1993	1,200.00	
	To Plot No-242 Lokesh Bharathan		Cash Receipts	CR\2	Being cash Received from customer towards maintenanc charges for B no 242 R no 1994	3,600.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for Bno 207 R no 1995	1,200.00	
	To Plot No-43 Raheela Begum		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 43 R no 1998	7,200.00	
						27,210.00	
	By Closing Balance						27,210.00
						27,210.00	27,210.00
23-6-2010	To Opening Balance		Vch Type	Vch No.		27,210.00	
23-6-2010	By HDFC Bank Ltd		Contra	CO\1	Beingc ash Deposited in HDFC Bank towards cash in Hand		10,000.00
						27,210.00	10,000.00
	By Closing Balance						17,210.00
						27,210.00	27,210.00
3-7-2010	To Opening Balance		Vch Type	Vch No.		17,210.00	
3-7-2010	To Plot No-227 Ravi Shanker		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 227 R no 2102	1,200.00	
						18,410.00	
	Carried Over					18,410.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,410.00	
3-7-2010	To Plot No-24 Girish Rao		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 24 R no 2103	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 24 R no 2104	2,000.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 54 R no 2105	3,600.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 223 R no 2108	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\6	Being cash Received from customer towards maintenance charges for B no 27 R no 2109	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 59 R no 2112	1,000.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 34 R no 2113	1,200.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 267 R no 2114	7,000.00	
	To Club House Rental Charges		Cash Receipts	CR\10	Being cash REceived from customer towards maintenace charges for B no 38 R no 2115	1,000.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\11	Being cash Received from customer towards maintenance charges for B no 53 R no 2116	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\12	Being cash Received from customer towards maintenance charges for B no 51 R no 2118	3,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\13	Being cash Received from customer towards maintenance charges for B no 241 R no 2119	2,400.00	
	By Closing Balance					47,410.00	47,410.00
						47,410.00	47,410.00
5-7-2010	To Opening Balance					47,410.00	
5-7-2010	By Garden Maintenance		Cash Payments	CP\1	Being cash paid to Rita Seeds towards purchase of grass cutter	1,600.00	
	By Cleaning Charges		Cash Payments	CP\2	Being cash paid to Ramesh towards Cleaning Bath room of club house	500.00	
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning of garbage	1,300.00	
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards purchase of news papers for club House	1,228.00	
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of coconut oil	60.00	
	By Sundry Purchases		Cash Payments	CP\6	Being cash paid towards recharges of tata sky	200.00	
	By Tata Sky Recharges		Cash Payments	CP\7	Being cash paid towards recharge of tata sky	600.00	
	Carried Over					47,410.00	5,488.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,410.00	5,488.00
5-7-2010	By Electrical Material		Cash Payments	CP\8	Being cash paid towards purchase of electrical goods		320.00
	By Sundry Purchases		Cash Payments	CP\9	Being cash paid towards purchase of aicd bottles		36.00
	By Sundry Purchases		Cash Payments	CP\10	Being cash paid towards purchas eof rubber		34.00
						47,410.00	5,878.00
	By Closing Balance						41,532.00
						47,410.00	47,410.00
9-7-2010	To Opening Balance		Vch Type	Vch No.		41,532.00	
9-7-2010	By Electricity Charges		Cash Payments	CP\1	Being cash paid to Electricity Dept towards penalty		50.00
	By Repairs & Maintenance		Cash Payments	CP\2	Being cash paid towards repair of transformer		500.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Ramesh towards Cleaning charges		300.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards Patrol charges at Night		1,200.00
	By Electrical Material		Cash Payments	CP\5	Being cash paid towards purchase of electrical material		200.00
						41,532.00	2,250.00
	By Closing Balance						39,282.00
						41,532.00	41,532.00
13-7-2010	To Opening Balance		Vch Type	Vch No.		39,282.00	
13-7-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC Bank		25,000.00
						39,282.00	25,000.00
	By Closing Balance						14,282.00
						39,282.00	39,282.00
14-7-2010	To Opening Balance		Vch Type	Vch No.		14,282.00	
14-7-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC Bank towards Cash in Hand		2,000.00
	To Membership Fees		Cash Receipts	CR\1	Being cash Recevied from customer towards memdership fees Bno 12 R no 2123	40.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\2	Being cash REcevied from customer towards maintenance charges for B no 3 R no 2125	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\3	Being cash Recevied from customer towards maintenance charges for B no 223 R no 2126	2,400.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Being cash Recevied from customer towards maintenance charges for B no 24 r no 2127	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\5	Being cash Recevied from customer towards maintenacne charges for B no 202 R no 2128	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\6	Being cash Recevied from customer towards maintenance cahrges for B no 65 R no 2130	1,200.00	
						22,722.00	2,000.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,722.00	2,000.00
14-7-2010	By Generator Maintenance		Cash Payments	CP\1	Being cash paid towards purchase of Diesel for generaoctr		8,000.00
	By Closing Balance					22,722.00	10,000.00
							12,722.00
17-7-2010	To Opening Balance		Vch Type	Vch No.		12,722.00	
17-7-2010	By Hardware Material		Cash Payments	CP\1	Being cash paid towards purchas eof hardware material		40.00
	By Sundry Purchases		Cash Payments	CP\2	Being cash paid towards purchase of leager		48.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards purchase of soap		10.00
	By Repairs & Maintenance		Cash Payments	CP\4	Being cash paid towards sharpening of tools		120.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of bleaching powder		72.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	Being cash paid towards courier charges		20.00
	By Sundry Purchases		Cash Payments	CP\7	Being cash paid towards purchase of battery		36.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\8	Being cash paid towards purchase of papers		484.00
	By Closing Balance					12,722.00	830.00
						12,722.00	11,892.00
							11,892.00
28-7-2010	To Opening Balance		Vch Type	Vch No.		11,892.00	
28-7-2010	By Tata Sky Recharges		Cash Payments	CP\1	Being cash paid towards recharges of tata sky		200.00
	By Closing Balance					11,892.00	200.00
							11,692.00
						11,892.00	11,892.00
							11,692.00
3-8-2010	To Opening Balance		Vch Type	Vch No.		11,692.00	
3-8-2010	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards purchase of blade against bill no 56555 dt 20.07.10		859.00
	By Cleaning Charges		Cash Payments	CP\2	Being cash paid Ramesh towards cleaning charges		500.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning charges		1,300.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards misc Exp		1,200.00
	By Closing Balance					11,692.00	3,859.00
							7,833.00
						11,692.00	11,692.00
							7,833.00
7-8-2010	To Opening Balance		Vch Type	Vch No.		7,833.00	
7-8-2010	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\1	Being cash received towards maintenance charges for B no 70 R no 2132	3,600.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\2	Being cash received towards maintenance charges for B no 8 R no 2136	2,400.00	
	Carried Over					13,833.00	

SOB Owners Association

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,833.00	
7-8-2010	To Plot No-52 K Muralidhar		Cash Receipts	CR\3	Being cash received towards maintenanc charges for B no 52 R no 2138	2,400.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\4	Being cash received from customer towards maintenance charges for B no 208 R no 2141	4,000.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\5	Being cash REceived fro m customer towards maintenance charges for B no 34 R no 2144	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\6	Being cash Received towards maintenane charges for B no 68 R no 2145	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 227 R no 2146	1,200.00	
	To Plot No-242 Lokesh Bharathan		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 242 R no 2147	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 222 R no 2149	6,000.00	
	To Plot No-260 Deepak		Cash Receipts	CR\10	Being cash received from customer towards maintenance charges for B no 260 R no 2151	8,000.00	
	To Plot No-21 Soumen Mukherji		Cash Receipts	CR\11	Being cash Receievedf rom customer towards maintenance charges for B no 2154	6,000.00	
	By Electricity Charges		Cash Payments	CP\1	Being cash paid towards electricity charges		4,600.00
	By Generator Maintenance		Cash Payments	CP\2	Being cash paid towards purchase of diesel		8,000.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	Being cash paid towards purchase of papers		490.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards purchase of paper & Magazines		1,479.00
						45,033.00	14,569.00
	By Closing Balance						30,464.00
						45,033.00	45,033.00
9-8-2010	To Opening Balance		Vch Type	Vch No.		30,464.00	
9-8-2010	By HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cash Deposite In hdfc bank		25,000.00
	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\1	Being cash REceivedf rom customer towards maintenance charegs for B no 253 R no 2021	5,600.00	
						36,064.00	25,000.00
	By Closing Balance						11,064.00
						36,064.00	36,064.00
20-8-2010	To Opening Balance		Vch Type	Vch No.		11,064.00	
20-8-2010	By HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cash deposited in bank		2,000.00
						11,064.00	2,000.00
	By Closing Balance						9,064.00
						11,064.00	11,064.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2010	To Opening Balance		Vch Type	Vch No.		9,064.00	
5-9-2010	By Repairs & Maintenance		Cash Payments	CP\1	being cash paid to P Raghuvveer towards sharpening of tools		300.00
	By Repairs & Maintenance		Cash Payments	CP\2	being cash paid towards repair of projector		500.00
	By Repairs & Maintenance		Cash Payments	CP\3	Being cash paid towards repair of MCB		1,600.00
	By Generator Maintenance		Cash Payments	CP\4	Being cash paid towards purchase of diesel		839.00
	By Repairs & Maintenance		Cash Payments	CP\5	Being cash paid towards repair of transformer		1,500.00
						9,064.00	4,739.00
	By Closing Balance						4,325.00
						9,064.00	9,064.00
10-9-2010	To Opening Balance		Vch Type	Vch No.		4,325.00	
10-9-2010	To Plot No-222 VS Radha Krishna Murthy		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges for B no 222 R no 2150	1,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\2	Being cash received towards maintenance charges R no 2155	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2156	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 1200	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\5	Being cash received towards chari rent R no 2160	40.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\6	Being cash received towards maintenance charges R no 2161	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\7	Being cash received towards maintenance charges R no 2162	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\8	Being cash received towards maintenance charges R no 2169	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\9	Being cash received towards maintenance charges R no 2170	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\10	Being cash received towards maintenance charges R no 2172	2,400.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\11	Being cash received from maintenance charges R no 2174	1,200.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\12	Being cash received towards maintenance charges R no 2178	10,000.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\13	Being cash received towards maintenance charges R no 2179	3,600.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\14	being cash received towards maintenance R no 2182	2,400.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\15	being cash received from customer towards maintenance charges R no 2183	5,400.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\16	Being cash received towards maintenance charges R no 2184	3,600.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\17	being cash received towards maintenance charges Rno 2185	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\18	Being cash received towards maintenance charges R no 2187	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\19	Being cash received towards maintenance charges R no 2188	900.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\20	Being cash received towards maintenance charges Rno 2192	5,000.00	
	Carried Over					52,265.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,265.00	
10-9-2010	To Plot No - 07 Krishna Padmanabhan Iyer		Cash Receipts	CR\21	Being cash received towards maintenance charges Rno 2194	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\22	Being cash received towards maintenance charges R no 2195	2,400.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\23	Being cash received towards maintenance charges R no 2199	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\24	Being cash received towards maintenace of club house R no 2200 B no 75	50.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\25	Being cash received towards maintenance charges R no 2201	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\26	Being cash received towards maintenance charges R no 2203	2,400.00	
	To Plot No-260 Deepak		Cash Receipts	CR\27	Being cash received towards maintenance charges Rno 2204	3,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\28	Being cash received towards maintenance charges R no 2208	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\29	Being cash received towards maintenance charges R no 2209	1,200.00	
	By Closing Balance					66,315.00	66,315.00
						66,315.00	66,315.00
14-9-2010	To Opening Balance		Vch Type	Vch No.		66,315.00	
14-9-2010	By Cleaning Charges		Cash Payments	CP\1	Being cash paid to Ramesh towards cleaning of wash rooms		500.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	being cash paid towards purchase of paper		490.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards Misc Exp		1,200.00
	By Cleaning Charges		Cash Payments	CP\4	Being cash paid to Rama krishna towards cleaning charges		1,300.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of plug		45.00
	By Sundry Purchases		Cash Payments	CP\6	Being cash paid towards purchase of battery		30.00
	By Sundry Purchases		Cash Payments	CP\7	Being cash paid towards purchase of battery		60.00
	By Sundry Purchases		Cash Payments	CP\8	Being cash paid towards purchase of Acid bottles		75.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\9	Being cash paid towards purchase of marker		28.00
	By Electricity Charges		Cash Payments	CP\10	Being cash paid towards electricity charges		50.00
	By Tata Sky Recharges		Cash Payments	CP\11	Being cash paid towards recharges of tata sky		500.00
	By Closing Balance					66,315.00	4,278.00
						66,315.00	62,037.00
						66,315.00	66,315.00
17-9-2010	To Opening Balance		Vch Type	Vch No.		62,037.00	
17-9-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited towards cash in hand		50,000.00
	By Closing Balance					62,037.00	50,000.00
						62,037.00	12,037.00
						62,037.00	62,037.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To Opening Balance		Vch Type	Vch No.		12,037.00	
18-9-2010	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards recharges of phone		200.00
	By Sundry Purchases		Cash Payments	CP\2	Being cash paid towards purchase of battery		39.00
	By Electrical Material		Cash Payments	CP\3	Being cash paid towards purchase of electrical material		455.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards purchas eof paper & Magazines		2,045.00
						12,037.00	2,739.00
	By Closing Balance						9,298.00
						12,037.00	12,037.00
4-10-2010	To Opening Balance		Vch Type	Vch No.		9,298.00	
4-10-2010	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards purchas eof acid bottles		60.00
	By Misc Exp		Cash Payments	CP\2	being cash paid towards purchase of cool drink		33.00
	By Electrical Material		Cash Payments	CP\3	Being cash paid towards purchase of electrical material		120.00
	By Garden Maintenance		Cash Payments	CP\4	Being cash paid towards sharpening of tools		200.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of M Seal		32.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	Being cash paid towards xerox exp		14.00
						9,298.00	459.00
	By Closing Balance						8,839.00
						9,298.00	9,298.00
9-10-2010	To Opening Balance		Vch Type	Vch No.		8,839.00	
9-10-2010	To Plot No-206 LV Ramana		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges R no 2213	1,200.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges R no 2214	3,600.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\3	being cash received towards maintenance charges R no 2215	1,200.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\4	Being cash Received towards maintenance charges R no 2216	2,400.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges R no 2220	4,800.00	
	To Plot No-260 Deepak		Cash Receipts	CR\6	Being cash received towards maintenance charges R no 2221	3,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges R no 2222	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\8	being cash received towards maintenanc charges R no 2225	1,200.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\9	being cash Received towards maintenance charges R no 2226	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\10	Being cash Received towards maintenane charges R no 2227	3,000.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\11	Being cash REceived towards maintenance charges R no 2228	6,000.00	
	Carried Over					37,839.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,839.00	
9-10-2010	To Plot No-34 Rohit Sharma		Cash Receipts	CR\12	Being cash received towards maintenance charges R no 2229	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\13	Being cash Received towards maintenance charges R no 2230	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\14	Being cash Received towards maintenance charges R no 2231	1,200.00	
						41,439.00	
	By Closing Balance						41,439.00
						41,439.00	41,439.00
16-10-2010	To Opening Balance		Vch Type	Vch No.		41,439.00	
16-10-2010	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2235	1,200.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\2	Being cash Received towards maintenance charges R no 2236	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\3	being cash received towards maintenance charges R no 2239	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\4	Being cash Received towards maintenance charges R no 2242	2,400.00	
	To Plot No-242 Lokesh Bharathan		Cash Receipts	CR\5	Being cash received towards maintenance charges R no 2243	3,600.00	
						52,239.00	
	By Closing Balance						52,239.00
						52,239.00	52,239.00
17-10-2010	To Opening Balance		Vch Type	Vch No.		52,239.00	
17-10-2010	By Generator Maintenance		Cash Payments	CP\1	Being cash paid to purchase of diesel		1,000.00
	By Misc Exp		Cash Payments	CP\2	Being cash paid towards Misc Exp		1,200.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning charges		1,300.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards supply of paper		460.00
	By Cleaning Charges		Cash Payments	CP\5	Being cash paid Ramesh towards cleaning of bathrooms		500.00
	By Repairs & Maintenance		Cash Payments	CP\6	Being cash paid to wards repairs & maintenance charges		500.00
	By Electrical Material		Cash Payments	CP\7	Being cash paid towards purchase of electrical material		180.00
						52,239.00	5,140.00
	By Closing Balance						47,099.00
						52,239.00	52,239.00
27-10-2010	To Opening Balance		Vch Type	Vch No.		47,099.00	
27-10-2010	To Plot No - 03 R Mohan		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2245	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\2	being cash received towards maintenance charges R no 2246	60.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\3	Being cash Received towards maintenance charges R no 2247	2,400.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\4	Being cash REceived towards maintenance charges R no 2252	2,400.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2253	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\6	Being cash REceived towards maintenance charges R no 2254	1,200.00	
						56,759.00	
	Carried Over					56,759.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,759.00	
27-10-2010	To Plot No-215 K Kamlakar		Cash Receipts	CR\7	Being cash Received towards maintenance charges R no 2255	1,200.00	
	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited towards cash in hand		50,000.00
						57,959.00	50,000.00
	By Closing Balance						7,959.00
						57,959.00	57,959.00
4-11-2010	To Opening Balance		Vch Type	Vch No.		7,959.00	
4-11-2010	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2256	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\2	being cash received towards maintenance charges R no 2257	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2258	3,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 2260	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2262	1,200.00	
						15,959.00	
	By Closing Balance						15,959.00
						15,959.00	15,959.00
17-11-2010	To Opening Balance		Vch Type	Vch No.		15,959.00	
17-11-2010	To Plot No-34 Rohit Sharma		Cash Receipts	CR\1	Being cash received towards maintenance charge sR no 2263	1,200.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\2	Being cash Received towards maintenance charges R no 2264	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2265	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 2266	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2267	2,000.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\6	being cash Received towards maintenance charges R no 2268	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\7	Being cash Received towards maintenance charges R no 2269	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\8	being cash Received towards maintenance charges R no 2270	3,600.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\9	Being Amount received towards maintenance charges R no 2273	2,400.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\10	Being amount received towards maintenance charges R no 2275	2,400.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\11	Being cash received towards maintenance charges R no 2276	2,400.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\12	Being cash Received towards maintenance charges R no 2277	2,400.00	
						38,359.00	
	By Closing Balance						38,359.00
						38,359.00	38,359.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2010	To Opening Balance		Vch Type	Vch No.		38,359.00	
19-11-2010	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash Deposited in HDFC bank</i>		25,000.00
						38,359.00	25,000.00
	By Closing Balance						13,359.00
						38,359.00	38,359.00
20-11-2010	To Opening Balance		Vch Type	Vch No.		13,359.00	
20-11-2010	By Generator Maintenance		Cash Payments	CP\1	<i>Being cash paid to purchase of diesel</i>		926.00
	By Cleaning Charges		Cash Payments	CP\2	<i>Being cash paid to Rama krishna towards cleaning charges</i>		1,300.00
	By Cleaning Charges		Cash Payments	CP\3	<i>Being cash paid to Ramesh towards Cleaning of wash rooms</i>		500.00
	By Misc Exp		Cash Payments	CP\4	<i>Being cash paid to Kushaiguda towards patrol</i>		1,200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\5	<i>being cash paid towards printing & stationery</i>		12.00
	By Sundry Purchases		Cash Payments	CP\6	<i>Being cash paid towards recharges of tata phone</i>		200.00
	By Electrical Material		Cash Payments	CP\7	<i>Being cash paid towards purchase of CEL lamp</i>		150.00
	By Sundry Purchases		Cash Payments	CP\8	<i>Being cash paid towards telephoen charges</i>		322.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\9	<i>Being cash paid towards printing & stationery</i>		479.00
	By Repairs & Maintenance		Cash Payments	CP\10	<i>Being cash paid towards charping of tools</i>		300.00
						13,359.00	5,389.00
	By Closing Balance						7,970.00
						13,359.00	13,359.00
23-11-2010	To Opening Balance		Vch Type	Vch No.		7,970.00	
23-11-2010	To Plot No -07 Krishna Padmanabhan Iyer		Cash Receipts	CR\1	<i>Being cash received towards maintenance charges R no 2280</i>	3,600.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\2	<i>Being cash received towards maintenance charges R no 2282</i>	4,800.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\3	<i>Being cash received towards maintenance charges R no 2284</i>	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\4	<i>Being cash Received towards maintenance charges R no 2285</i>	4,800.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\5	<i>Being cash Received towards maintenance charges R no 2287</i>	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\6	<i>Being cash Received towards maintenance charges R no 2288</i>	1,200.00	
	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash deposited in HDFc Bank</i>		18,000.00
						25,970.00	18,000.00
	By Closing Balance						7,970.00
						25,970.00	25,970.00
6-12-2010	To Opening Balance		Vch Type	Vch No.		7,970.00	
6-12-2010	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\1	<i>Being cash received towards maintenance charges R no 2289</i>	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\2	<i>Being cash Received towards maintenance of Club house R no 2292</i>	1,000.00	
	Carried Over					11,370.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,370.00	
6-12-2010	To Plot No-21 Soumen Mukherji		Cash Receipts	CR\3	Being cash Received towards maintenance charges R no 2294	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\4	Being cash Received towards maintenane charges R no 2295	3,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\5	being cash Received towards maintenance charges R no 2296	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\6	Being cash Received towards maintenance charges R no 2300	2,400.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\7	Being cash Received towards maintenance charges R no 2301	2,400.00	
	To Plot No-264 Lalitha Setty		Cash Receipts	CR\8	Being cash Received towards maintenance charges R no 2306	3,600.00	
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\1	Being cash paid towards purchas eof bill book		45.00
	By Sundry Purchases		Cash Payments	CP\2	Being cash paid towards purchase of Acid bottles		85.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Ramesh towards cleaning of bath room		500.00
	By Cleaning Charges		Cash Payments	CP\4	Being cash paid towards cleaning charges to Ramkrishna		1,300.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards charges to Police		1,200.00
	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposite in HDFC		15,000.00
						26,970.00	18,130.00
	By Closing Balance						8,840.00
						26,970.00	26,970.00
8-12-2010	To Opening Balance		Vch Type	Vch No.		8,840.00	
8-12-2010	By Telephone Charges		Cash Payments	CP\1	Being cash paid towards telephone charges		439.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash paid towards purchase of paper		469.00
						8,840.00	908.00
	By Closing Balance						7,932.00
						8,840.00	8,840.00
18-1-2011	To Opening Balance		Vch Type	Vch No.		7,932.00	
18-1-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		30,000.00
	By HDFC Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank		50,000.00
	By HDFC Bank Ltd		Contra	CO\3	Being cash deposited in HDFC Bank		40,000.00
	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.2307	1,600.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\2	Vide receipt no.2308	2,400.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\3	Vide receipt no.2311	3,600.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\4	Vide receipt no.2312	1,200.00	
	To Plot No-23 Sunil Bothra		Cash Receipts	CR\5	Vide receipt no.2313	2,400.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\6	Vide receipt no.2314	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Vide receipt no.2315	90.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\8	Vide receipt no.2316	3,600.00	
	To Club House Rental Charges		Cash Receipts	CR\9	Vide receipt no.2317	1,000.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\10	Vide receipt no.2318	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\11	Vide receipt no.2319	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\12	Vide receipt no.2320	1,200.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\13	Vide receipt no.2322	2,400.00	
	Carried Over					32,222.00	1,20,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,222.00	1,20,000.00
18-1-2011	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\14	Vide receipt no.2323	14,400.00	
	To Plot No - 01 Ramandeeep Khurana		Cash Receipts	CR\15	Vide receipt no.2050	18,000.00	
	To Plot No - 01 Ramandeeep Khurana		Cash Receipts	CR\16	Vide receipt no.2051	18,000.00	
	To Plot No - 01 Ramandeeep Khurana		Cash Receipts	CR\17	Vide receipt no.2052	18,000.00	
	To Plot No - 01 Ramandeeep Khurana		Cash Receipts	CR\18	Vide receipt no.2053	4,800.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\19	Vide receipt no.2054	12,000.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\20	Vide receipt no.2324	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\21	Vide receipt no.2327	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\22	Vide receipt no.2328	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\23	Vide receipt no.2339	1,200.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\24	Vide receipt no.2343	5,000.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\25	Vide receipt no.2344	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\26	Vide receipt no.2347	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\27	Vide receipt no.2351	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\28	Vide receipt no.2354	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\29	Vide receipt no.2355	2,400.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\30	Vide receipt no.2357	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\31	Vide receipt no.2356	1,200.00	
	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\32	Vide receipt no.2055	9,600.00	
	To Plot No-260 Deepak		Cash Receipts	CR\33	Vide receipt no.2358	1,600.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\34	Vide receipt no.2359	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\35	Vide receipt no.2361	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\36	Vide receipt no.2362	1,200.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\37	Vide receipt no.2363	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\38	Vide receipt no.2366	2,400.00	
	To Plot No-46 Babu Rao		Cash Receipts	CR\39	Vide receipt no.2367	2,400.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\40	Vide receipt no.2369	1,200.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\41	Vide receipt no.2370	2,400.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\42	Vide receipt no.2371	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\43	Vide receipt no.2372	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\44	Vide receipt no.2373	1,200.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\45	Vide receipt no.2376	1,200.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\46	Vide receipt no.2377	2,400.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\47	Vide receipt no.2379	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\48	Vide receipt no.2380	1,200.00	
						1,72,022.00	1,20,000.00
	By Closing Balance						52,022.00
						1,72,022.00	1,72,022.00
19-1-2011	To Opening Balance		Vch Type	Vch No.		52,022.00	
19-1-2011	By Misc Exp		Cash Payments	CP\1	Being cash paid towards fees for Transformer		100.00
	By Tata Sky Recharges		Cash Payments	CP\2	Being cash paid towards tata sky recharges		500.00
	By Telephone Charges		Cash Payments	CP\3	Being cash paid towards pur of recharge card		100.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards pur of balls		102.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards pur of surf		80.00
	By Repairs & Maintenance		Cash Payments	CP\6	Being cash paid towards repair of projects		250.00
	By Misc Exp		Cash Payments	CP\7	Being cash paid towards misc exp		1,200.00
	Carried Over					52,022.00	2,332.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,022.00	2,332.00
19-1-2011	By Cleaning Charges		Cash Payments	CP\8	Being cash paid towards garbage lifting		1,500.00
	By Repairs & Maintenance		Cash Payments	CP\9	Being cash paid towards office exp		500.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\10	Being cash paid towards pur of rubber stamps		200.00
	By Misc Exp		Cash Payments	CP\11	Being cash paid towards sharpening of tools		300.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\12	Being cash paid towards news paper bill		489.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\13	Being cash paid towards news paper bill		395.00
	By Telephone Charges		Cash Payments	CP\14	Being cash paid towards telephone charges		219.00
	By Repairs & Maintenance		Cash Payments	CP\15	Being cash paid towards pur of rat kill		36.00
						52,022.00	5,971.00
	By Closing Balance						46,051.00
						52,022.00	52,022.00
29-1-2011	To Opening Balance		Vch Type	Vch No.			46,051.00
29-1-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	vide receipt no.2384	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\2	vide receipt no.2389	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\3	vide receipt no.2391	1,800.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\4	vide receipt no.2392	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\5	vide receipt no.2395	1,200.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\6	vide receipt no.2396	4,800.00	
							57,451.00
	By Closing Balance						57,451.00
						57,451.00	57,451.00
31-1-2011	To Opening Balance		Vch Type	Vch No.			57,451.00
31-1-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		25,000.00
						57,451.00	25,000.00
	By Closing Balance						32,451.00
						57,451.00	57,451.00
5-2-2011	To Opening Balance		Vch Type	Vch No.			32,451.00
5-2-2011	To Club House Rental Charges		Cash Receipts	CR\1	Vide receipt no.2387	40.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\2	Vide receipt no.2398	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\3	Vide receipt no.2400	1,200.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\4	Vide receipt no.2401	12,000.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\5	Vide receipt no.2402	7,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\6	Vide receipt no.2403	1,600.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\7	Vide receipt no.2404	2,400.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\8	Vide receipt no.2405	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\9	Vide receipt no.2406	1,200.00	
	By Cleaning Charges		Cash Payments	CP\1	Being cash paid towards cleaning charges		500.00
	By Cleaning Charges		Cash Payments	CP\2	Garbage lifting charge		1,500.00
	Carried Over					60,491.00	2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					60,491.00	2,000.00
5-2-2011	By Misc Exp		Cash Payments	CP\3	Misc expenses		1,200.00
	By Closing Balance					60,491.00	3,200.00
							57,291.00
						60,491.00	60,491.00
11-2-2011	To Opening Balance		Vch Type	Vch No.		57,291.00	
11-2-2011	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\1	Vide receipt no.2407	2,840.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\2	Vide receipt no.2409	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\3	Vide receipt no.2410	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\4	Vide receipt no.2411	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\5	Vide receipt no.2413	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\6	Vide receipt no.2414	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\7	Vide receipt no.2415	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\8	Vide receipt no.2416	1,200.00	
	By Closing Balance					68,531.00	68,531.00
						68,531.00	68,531.00
15-2-2011	To Opening Balance		Vch Type	Vch No.		68,531.00	
15-2-2011	To Plot No-230 Vijay Kumar		Cash Receipts	CR\1	Vide receipt no.2417	2,400.00	
	To Plot No-230 Vijay Kumar		Bank Receipts	BR\8	Vide receipt no.2418	1,200.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\2	Vide receipt no.2419	1,200.00	
	By Closing Balance					73,331.00	73,331.00
						73,331.00	73,331.00
16-2-2011	To Opening Balance		Vch Type	Vch No.		73,331.00	
16-2-2011	By Cleaning Charges		Cash Payments	CP\1	Pur of brooms		100.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Pur of batteries		32.00
	By Electrical Material		Cash Payments	CP\3	Pur of electrical items		195.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Pur of tape		80.00
	By Conveyance		Cash Payments	CP\5	Conveyance charges		350.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	News paper bill for the month of Jan 11		504.00
	By Closing Balance					73,331.00	1,261.00
							72,070.00
						73,331.00	73,331.00
18-2-2011	To Opening Balance		Vch Type	Vch No.		72,070.00	
18-2-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	Vide receipt no.2423	1,200.00	
	To Plot No-43 Raheela Begum		Cash Receipts	CR\2	Vide receipt no.2424	3,600.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\3	Vide receipt no.2429	2,400.00	
	By Closing Balance					79,270.00	79,270.00
						79,270.00	79,270.00
21-2-2011	To Opening Balance		Vch Type	Vch No.		79,270.00	
21-2-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		35,000.00
	By Closing Balance					79,270.00	35,000.00
							44,270.00
						79,270.00	79,270.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Opening Balance		Vch Type	Vch No.		44,270.00	
5-3-2011	By Tata Sky Recharges		Cash Payments	CP\1	Tata Sky recharge		400.00
	By Misc Exp		Cash Payments	CP\2	Sharping of tools		350.00
	By Cleaning Charges		Cash Payments	CP\3	Cleaning charges		500.00
	By Repairs & Maintenance		Cash Payments	CP\4	Garbage lifting		1,500.00
	By Misc Exp		Cash Payments	CP\5	Petroling charges		1,200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	Pur of batteries		30.00
						44,270.00	3,980.00
	By Closing Balance						40,290.00
						44,270.00	44,270.00
15-3-2011	To Opening Balance		Vch Type	Vch No.		40,290.00	
15-3-2011	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\1	Vide receipt no.2433	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Vide receipt no.2436	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\3	Vide receipt no.2439	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\4	Vide receipt no.2441	1,600.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\5	Vide receipt no.2443	1,200.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\6	Vide receipt no.2446	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\7	Vide receipt no.2447	1,200.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\8	Vide receipt no.2445	1,200.00	
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\1	News paper bill		489.00
	By Electrical Material		Cash Payments	CP\2	Pur of electrical items		260.00
	By Telephone Charges		Cash Payments	CP\3	Telephone bill for site		270.00
	By Telephone Charges		Cash Payments	CP\4	Telephone bill for site		270.00
	By Repairs & Maintenance		Cash Payments	CP\5	pur of plumbing items		150.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	pur of plastic rope		273.00
	By Repairs & Maintenance		Cash Payments	CP\7	Cleaning of drainage charges		400.00
	By Hardware Material		Cash Payments	CP\8	Pur of nut bolts		80.00
	By Repairs & Maintenance		Cash Payments	CP\9	Repairing of Generator		2,206.00
						50,290.00	4,398.00
	By Closing Balance						45,892.00
						50,290.00	50,290.00
18-3-2011	To Opening Balance		Vch Type	Vch No.		45,892.00	
18-3-2011	To Club House Rental Charges		Cash Receipts	CR\1	Vide receipt no.2450	1,000.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\2	Vide receipt no.2453	1,200.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\3	Vide receipt no.2454	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\4	Vide receipt no.2458	2,400.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\5	Vide receipt no.2459	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\6	Vide receipt no.2460	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\7	Vide receipt no.2461	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\8	Vide receipt no.2462	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy		Cash Receipts	CR\9	Vide receipt no.2463	6,000.00	
						62,492.00	
	By Closing Balance						62,492.00
						62,492.00	62,492.00
31-3-2011	To Opening Balance		Vch Type	Vch No.		62,492.00	
31-3-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		30,000.00
						62,492.00	30,000.00
	By Closing Balance						32,492.00
						62,492.00	62,492.00

SOB Owners Association

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

HDFC Bank Ltd Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,493.30	
6-4-2010	To Plot No - 09 Tejal Modi	792000	Bank Receipts	BR\1	Ch. No. :792000 Being chq Receved towards Maintenance charges for B no 9	1,200.00	
						4,693.30	
	By Closing Balance						4,693.30
						4,693.30	4,693.30
20-4-2010	To Opening Balance		Vch Type	Vch No.		4,693.30	
20-4-2010	To Plot No - 335 Swamynathan	142886	Bank Receipts	BR\1	Ch. No. :142886 Being chq Receved towards maintenac charges for B no 335 R no 1482	1,200.00	
	To Plot No - 321 Jasti Pratima	861260	Bank Receipts	BR\2	Ch. No. :861260 Being chq Receved from customer towards maintenance charges for B no 321 R no 1474	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy	608355	Bank Receipts	BR\3	Ch. No. :608355 Being chq Receved from customer towards maintenace charges for B no 329 R no 2001	1,200.00	
	To Plot No - 339 Anupama Srivastava	110609	Bank Receipts	BR\4	Ch. No. :110609 Being chq Receved from customer towards maintenanec charges for B no 339 R no2002	1,200.00	
	To Plot No-250 G Srirama Krishna	382605	Bank Receipts	BR\5	Ch. No. :382605 Being chq Receved from customer towards part payment for B no 250 R no 1919	7,200.00	
	To Plot No-248 B Murali Mohan	763444	Bank Receipts	BR\6	Ch. No. :763444 Being chq Receved from customer towards maintenance charges for B no248 R nio 1924	6,000.00	
	To Plot No-55 Bhasker Rao	886400	Bank Receipts	BR\7	Ch. No. :886400 Being chq Receved from customer towards maintenace charges for B no 55 R no 1928	6,000.00	
	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC Bank towards cash In Hand	50,000.00	
	To Fixed Deposite		Bank Receipts	BR\8	Ch. No. : Being fixed Deposited credited to Account	50,000.00	
	By Staff Salaries	040496`	Bank Payments	BP\1	Ch. No. :040496` Being chq issued to Bharati Axa general insurancen company ltd toawrds insurance charges for staff		256.00
	By Cleaning Charges	040497	Bank Payments	BP\2	Ch. No. :040497 Being chq Issued to Mannem towards cleaning of swimming pool		2,400.00
	By Job Work Charges	040498	Bank Payments	BP\3	Ch. No. :040498 Being chq issued to Lakshman Rao towards misc work at club house		1,500.00
	Carried Over					1,28,693.30	4,156.00

continued ...

SOB Owners Association

HDFC Bank Ltd Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,693.30	4,156.00
20-4-2010	By Water Tanker Charges	040499	Bank Payments	BP\4	Ch. No. :040499 Being chq issued to Janga Reddy towards water tanker charges		250.00
	By Staff Salaries	040500	Bank Payments	BP\5	Ch. No. :040500 Being chq issued to yourselves for staff salaries for the month of March 10		5,836.00
	By Security Charges	770751	Bank Payments	BP\6	Ch. No. :770751 Being chq issued to united security services towards security charges for the month of March 2010		18,150.00
	By Security Charges	770752	Bank Payments	BP\7	Ch. No. :770752 Being chq issued to united security services towards security charges for the month of MArch 2010		20,000.00
	By House Keeping Charges	770753	Bank Payments	BP\8	Ch. No. :770753 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010		4,000.00
	By House Keeping Charges	770754	Bank Payments	BP\9	Ch. No. :770754 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010		10,722.00
	By House Keeping Charges	770755	Bank Payments	BP\10	Ch. No. :770755 Being chq isseud to Bhavana House keeping towards house keeping charges for the month of March 2010		7,955.00
	By Swimming Pool Maintenance	770756	Bank Payments	BP\11	Ch. No. :770756 Being chq issued to Pragathi Consultancts towards swimming pool maintenacne		7,258.00
	By Cleaning Charges	770757	Bank Payments	BP\12	Ch. No. :770757 Being chq issued to Mannem towards cleaning charges		1,880.00
	By Job Work Charges	770758	Bank Payments	BP\13	Ch. No. :770758 Being chq issued to Lakshman Rao towards touchup work at club House		220.00
	By Electricity Charges	770761	Bank Payments	BP\14	Ch. No. :770761 Being chq issued to AAO ERO towards electricity charges		3,565.00
	By Electricity Charges	770762	Bank Payments	BP\15	Ch. No. :770762 Being chq issued to AAO ERO -312 towards electricity charges		2,519.00
	By Cleaning Charges	770763	Bank Payments	BP\16	Ch. No. :770763 Being chq issued to Mannem towards swimmimg pool cleaning		2,330.00
	By Electricity Charges	770768	Bank Payments	BP\17	Ch. No. :770768 Being chq issued to Electricity charges		150.00
	By Generator Maintenance	770770	Bank Payments	BP\18	Ch. No. :770770 Being chq issued to kesoram sunderlal towards petrol card deposite		8,000.00
	By Garden Maintenance	770772	Bank Payments	BP\19	Ch. No. :770772 Being chq issued to Vaishnavi Enterprises towards gardening charges		8,250.00
	Carried Over					1,28,693.30	1,05,241.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,693.30	1,05,241.00
20-4-2010	By Electricity Charges	770764	Bank Payments	BP\20	Ch. No. :770764 Being chq issued to AAO ERO - 312 towards electricity charges		6,313.00
	By Electricity Charges	770765	Bank Payments	BP\21	Ch. No. :770765 Being chq issued to AAO ERO - 312 towards electricity charges		6,932.00
	By Electricity Charges	770766	Bank Payments	BP\22	Ch. No. :770766 Being chq issued to AAO ERO - 312 towards electricity charges		7,183.00
	By Electricity Charges	770767	Bank Payments	BP\23	Ch. No. :770767 Being chq issued to AAO ERO - 312 towards electricity charges		7,684.00
	By Garden Maintenance	770771	Bank Payments	BP\24	Ch. No. :770771 Being chq issued to Vaishnavi Enterprises towards gardening charges		10,412.00
	By Staff Salaries	770769	Bank Payments	BP\25	Ch. No. :770769 Being chq issued to G Srinivas Gupta towards salary for the month of March 2010		4,145.00
	To Closing Balance					1,28,693.30	1,47,910.00
						19,216.70	
						1,47,910.00	1,47,910.00
24-4-2010	By Opening Balance		Vch Type	Vch No.			19,216.70
24-4-2010	By Cleaning Charges	770773	Bank Payments	BP\1	Ch. No. :770773 Being chq issued to Mannem towards cleaning of swimming pool		2,100.00
	By Job Work Charges	770774	Bank Payments	BP\2	Ch. No. :770774 Being chq issued to hussain Peer towards marbles misc work at GYM		3,000.00
	By Water Tanker Charges	770775	Bank Payments	BP\3	Ch. No. :770775 Being chq issued to Janga Reddy towards water tanker charges		250.00
	To Closing Balance					24,566.70	
						24,566.70	24,566.70
26-4-2010	By Opening Balance		Vch Type	Vch No.			24,566.70
26-4-2010	To Plot No-60 Sitamahalakshni	562139	Bank Receipts	BR\1	Ch. No. :562139 Being chq Recevied from customer towards maintenace charges for B no 60 R no 1934	2,400.00	
	To Plot No-29 Amarandha	671536	Bank Receipts	BR\2	Ch. No. :671536 Being chq Recevied from customer towards maintenace charges for B no 29 R no 1946	3,600.00	
	To Plot No-39 Jatil Sharma	146503	Bank Receipts	BR\3	Ch. No. :146503 Being chq Recevied from customer towards maintenance charges for B no 39 R no 1947	4,800.00	
	To Plot No-48 Ajay Mehta	324589	Bank Receipts	BR\4	Ch. No. :324589 Being chq Recevied from customer towards maintenance charges for B no 48 R no 1933	3,600.00	
	To Plot No - 08 Nadh Thota	060743	Bank Receipts	BR\5	Ch. No. :060743 Being chq Recevied from customer towards maintenance charges for B no 8 R no 1943	4,800.00	
	Carried Over					19,200.00	24,566.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,200.00	24,566.70
26-4-2010	To Plot No - 16 Debashish Das	416977	Bank Receipts	BR\6	Ch. No. :416977 Being chq Receved from customer towards maintenance charges for B no 16 R no 1945	2,400.00	
	To Plot No-37 Rupa Krishnana Iyer	002413	Bank Receipts	BR\7	Ch. No. :002413 being chq Receved from customer towards maintenance charges for B no 37 R no 1939	4,800.00	
	By Closing Balance					26,400.00	24,566.70
							1,833.30
						26,400.00	26,400.00
30-4-2010	To Opening Balance			Vch Type Vch No.		1,833.30	
30-4-2010	To Plot No-12 Kevin Green	654045419	Bank Receipts	BR\1	Ch. No. :654045419 Being amount transfer WT maintenance for B no 12 R no 2010	1,200.00	
	To Interst Bank		Bank Receipts	BR\2	Ch. No. : Being Fixed Depposite interest credited by bank	1,009.76	
	By Bank Charges		Bank Payments	BP\1	Ch. No. : Being bank Charges debited by bank		55.15
	By Closing Balance					4,043.06	55.15
							3,987.91
						4,043.06	4,043.06
1-5-2010	To Opening Balance			Vch Type Vch No.		3,987.91	
1-5-2010	By House Keeping Charges	770787	Bank Payments	BP\1	Ch. No. :770787 Being chq issued to Bhavana House keeping towards house keeping charges		8,500.00
	By House Keeping Charges	770788	Bank Payments	BP\2	Ch. No. :770788 Being chq issued to Bhavana House keeping towards house keeping charges		12,750.00
	By House Keeping Charges	770789	Bank Payments	BP\3	Ch. No. :770789 Being chq issued to Bhavana House keeping towards house keeping charges		6,280.00
	By Security Charges	770790	Bank Payments	BP\4	Ch. No. :770790 Being chq issued to United security charges		22,000.00
	By Security Charges	770791	Bank Payments	BP\5	Ch. No. :770791 Being chq issued to United security services towards security charges		24,750.00
	By Garden Maintenance	770792	Bank Payments	BP\6	Ch. No. :770792 Being chq issued to Vaishnavi enterprises towards garden maintenance		12,000.00
	By Garden Maintenance	770793	Bank Payments	BP\7	Ch. No. :770793 Being chq issued to Vaishnavi Enterprises towards gardening charges		7,000.00
	By Cleaning Charges	770777	Bank Payments	BP\8	Ch. No. :770777 Being chq issued to Mannem towards cleaning of swimming pool		2,120.00
	Carried Over					3,987.91	95,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,987.91	95,400.00
1-5-2010	By Job Work Charges	770778	Bank Payments	BP\9	Ch. No. :770778 Being chq issued to Govind towards job work charges		3,000.00
	To Closing Balance					3,987.91	98,400.00
						94,412.09	
						98,400.00	98,400.00
4-5-2010	By Opening Balance		Vch Type	Vch No.			94,412.09
4-5-2010	To Plot No-65 Ratneshwara Rao	007791	Bank Receipts	BR\1	Ch. No. :007791 Being chq Recevied from customer towards maintenacne charges for B no 65 R no 1948	4,000.00	
	To Plot No-31 Pradeep Kumar Nama	290174	Bank Receipts	BR\2	Ch. No. :290174 Being chq Recevied from customer towards maintenance charges for B no 31 R no	2,400.00	
	To Plot No-236 Rajesh Racha	481367	Bank Receipts	BR\3	Ch. No. :481367 Being chq Recevied from customer towards maintenance charges for B no 236 R no	14,400.00	
	To Closing Balance					20,800.00	94,412.09
						73,612.09	
						94,412.09	94,412.09
5-5-2010	By Opening Balance		Vch Type	Vch No.			73,612.09
5-5-2010	To Plot No-74 Jasjit Singh Sandhu	811103	Bank Receipts	BR\1	Ch. No. :811103 Being chq Recevied from customer towards maintenance charges for B no 74 R no	15,700.00	
	To Closing Balance					15,700.00	73,612.09
						57,912.09	
						73,612.09	73,612.09
8-5-2010	By Opening Balance		Vch Type	Vch No.			57,912.09
8-5-2010	By Cleaning Charges	770779	Bank Payments	BP\1	Ch. No. :770779 Being chq issued to Mannem towards cleaning of swimming pool		900.00
	By Job Work Charges	770780	Bank Payments	BP\2	Ch. No. :770780 Being chq issued to Kumbha towards job work charges		430.00
	By Water Tanker Charges	770781	Bank Payments	BP\3	Ch. No. :770781 Being chq issued to V Yadgiri towards water tanker charges		250.00
	To Closing Balance						59,492.09
						59,492.09	
						59,492.09	59,492.09
10-5-2010	By Opening Balance		Vch Type	Vch No.			59,492.09
10-5-2010	To Plot No - 321 Jasti Pratima	861261	Bank Receipts	BR\1	Ch. No. :861261 Being chq Recevied from customer towards maintenacne charges R no 1472	1,200.00	
	To Plot No - 339 Anupama Srivastava	110610	Bank Receipts	BR\2	Ch. No. :110610 Being chq Recevied from ustomer towards maintenacne charges R no 2009	1,200.00	
	Carried Over					2,400.00	59,492.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,400.00	59,492.09
10-5-2010	To Plot No - 329 T Kalayan Chakravarthy	608356	Bank Receipts	BR\3	Ch. No. :608356 Being chq Receved from Customer towards maintenacne charges R no 2008	1,200.00	
	To Plot No - 335 Swamynathan	142887	Bank Receipts	BR\4	Ch. No. :142887 Being chq Receved from customer towards maintenacen charges for B no 335 R no 1483	1,200.00	
	To Plot No-57 Saritha Reddy	731576	Bank Receipts	BR\5	Ch. No. :731576 Being chq Receved from customer towards maintenance charges R no 1938	1,200.00	
	To Plot No-57 Saritha Reddy	548822	Bank Receipts	BR\6	Ch. No. :548822 Being chq receved from customer towards maintenance charges Rno 1964	1,200.00	
	To Plot No-57 Saritha Reddy	548821	Bank Receipts	BR\7	Ch. No. :548821 Being chq Receved from customer towards maintenacne charges R no 1964	2,000.00	
	To Plot No-49 Kuldeep Singh	879859	Bank Receipts	BR\8	Ch. No. :879859 Being chq Receved from customer towards maintenance charges R no 1963	6,000.00	
	To Plot No-36 Giridhar Reddy	851461	Bank Receipts	BR\9	Ch. No. :851461 Being chq Receved from customer towards Maintenacen charges for B no 36 R no 1962	2,400.00	
	To Plot No-13 Venkat Reddy	376558	Bank Receipts	BR\10	Ch. No. :376558 Being chq Receved from customer towards maintenacne charges R no 1961	3,600.00	
	To Plot No-50 D D Singh	935085	Bank Receipts	BR\11	Ch. No. :935085 Being chq Receved from customer towards maintenacne charges R No 1959	6,000.00	
	To Plot No-47 Avinash	685147	Bank Receipts	BR\12	Ch. No. :685147 Being chq Receved from customer towards maintenacne charges R no 1958	3,600.00	
	To Plot No - 03 R Mohan	786147	Bank Receipts	BR\13	Ch. No. :786147 Being chq Receved from customer towards maintenacen charges Rno 1954	2,400.00	
	To Plot No-255 Jayakrishna Prasad	680826	Bank Receipts	BR\14	Ch. No. :680826 Being chq Receved from customer towards maintenance charges R no 1957	4,800.00	
	To Plot No-244 Renuka	861596	Bank Receipts	BR\15	Ch. No. :861596 Being chq Receved from customer towards maintenance charges R no 1965	14,400.00	
	To Cash A/c		Contra	CO\1	Being cash Deposited IN HDFC Bank towards cash in Hand	50,000.00	
	By Closing Balance					1,02,400.00	59,492.09
							42,907.91
						1,02,400.00	1,02,400.00
12-5-2010	To Opening Balance		Vch Type	Vch No.		42,907.91	
12-5-2010	To Plot No - 09 Tejal Modi	826400	Bank Receipts	BR\1	Ch. No. :826400 Being chq Receved from customer towards maintenance charges	1,200.00	
	By Closing Balance					44,107.91	44,107.91
						44,107.91	44,107.91

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To Opening Balance		Vch Type	Vch No.		44,107.91	
15-5-2010	By Cleaning Charges	770782	Bank Payments	BP\1	Ch. No. :770782 Being chq issued to Mannem towards Cleaning of Swimming pool		1,880.00
	By Water Tanker Charges	770783	Bank Payments	BP\2	Ch. No. :770783 Being chq issued to V Yadgiri towards water tanker charges		250.00
	By Electricity Charges	770784	Bank Payments	BP\3	Ch. No. :770784 Being chq issued to AAO ERO - 312 towards electricity charges		2,863.00
	By Electricity Charges	770785	Bank Payments	BP\4	Ch. No. :770785 Being chq issued to AAO ERO - 312 towards electricity charges		1,918.00
	By Hardware Material	770786	Bank Payments	BP\5	Ch. No. :770786 Being chq issued to Chandrashekar towards purchase of hardware material for Sri Balaji Hardware		500.00
	By Electricity Charges	770794	Bank Payments	BP\6	Ch. No. :770794 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010		6,951.00
	By Electricity Charges	770795	Bank Payments	BP\7	Ch. No. :770795 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010		2,237.00
	By Electricity Charges	770796	Bank Payments	BP\8	Ch. No. :770796 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010		8,479.00
	By Electricity Charges	770797	Bank Payments	BP\9	Ch. No. :770797 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010		7,621.00
	By Electricity Charges	770798	Bank Payments	BP\10	Ch. No. :770798 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010		8,028.00
	By Swimming Pool Maintenance	770799	Bank Payments	BP\11	Ch. No. :770799 Being chq issued to Pragathi Consultants towards swimming pool maintenance for the month of April 2010		6,250.00
	By Repairs & Maintenance	770800	Bank Payments	BP\12	Ch. No. :770800 Being chq issued to T Sudhaker towards electrification work at Bungalows		4,450.00
	By Repairs & Maintenance	770801	Bank Payments	BP\13	Ch. No. :770801 Being chq issued to Tanveer khan towards plumbing work		3,000.00
	To Closing Balance					44,107.91	54,427.00
						10,319.09	
						54,427.00	54,427.00
17-5-2010	By Opening Balance		Vch Type	Vch No.			10,319.09
17-5-2010	To Plot No-209 Anand Subramaniam	011090	Bank Receipts	BR\1	Ch. No. :011090 Being chq Received from customer towards maintenace charges for B no 209 R no 1968	31,200.00	
	Carried Over					31,200.00	10,319.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,200.00	10,319.09
17-5-2010	To Plot No-234 T. Narsingh Rao	011089	Bank Receipts	BR\2	Ch. No. :011089 Being chq Receved from customer towards maintenance for B no 234 R no 1967	4,800.00	
	By Closing Balance					36,000.00	10,319.09
						36,000.00	36,000.00
19-5-2010	To Opening Balance		Vch Type	Vch No.		25,680.91	
19-5-2010	By Generator Maintenance	770802	Bank Payments	BP\1	Ch. No. :770802 being chq issued to kesoram sunderlal towards purchase of diesel for generator maintenance		8,000.00
	By Closing Balance					25,680.91	8,000.00
						25,680.91	25,680.91
24-5-2010	To Opening Balance		Vch Type	Vch No.		17,680.91	
24-5-2010	By Printing & Stationery/New Paper & Periodicals	770804	Bank Payments	BP\1	Ch. No. :770804 Being chq issued to Vinay Kumar towards purchase of old Magazines for club House		7,555.00
	By Plumbing Material	770805	Bank Payments	BP\2	Ch. No. :770805 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3886 dt 30.04.10		6,662.00
	By Electrical Material	770806	Bank Payments	BP\3	Ch. No. :770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10		5,266.00
	By Garden Maintenance	770807	Bank Payments	BP\4	Ch. No. :770807 Being chq issued to Rita Seeds towards purchase of Chemicals against bill no 863 dt 01.04.10		3,400.00
	By Printing & Stationery/New Paper & Periodicals	770808	Bank Payments	BP\5	Ch. No. :770808 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 838 dt 17.03.10		550.00
	By Plumbing Material	770809	Bank Payments	BP\6	Ch. No. :770809 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3898 dt 03.05.10		7,863.00
	To Closing Balance					17,680.91	31,296.00
						13,615.09	31,296.00
						31,296.00	31,296.00
25-5-2010	By Opening Balance		Vch Type	Vch No.			13,615.09
25-5-2010	To Sundry Purchases	862892	Bank Receipts	BR\1	Ch. No. :862892 Being chq Receved from Mehta & Modi Homes towards paid to Shubham Enterprises Refund by MMH	20,000.00	
	Carried Over					20,000.00	13,615.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,000.00	13,615.09
25-5-2010	By Cleaning Charges	770810	Bank Payments	BP\1	Ch. No. :770810 Being chq issued to Mannem towards Cleaning charges		1,270.00
						20,000.00	14,885.09
	By Closing Balance						5,114.91
						20,000.00	20,000.00
29-5-2010	To Opening Balance		Vch Type	Vch No.		5,114.91	
29-5-2010	By Cleaning Charges	770811	Bank Payments	BP\1	Ch. No. :770811 Being chq issued to Mannem towards Cleaning of land scape area		1,500.00
	By Water Tanker Charges	770812	Bank Payments	BP\2	Ch. No. :770812 Being chq issued to V Yadgiri towards water tanker charges		250.00
						5,114.91	1,750.00
	By Closing Balance						3,364.91
						5,114.91	5,114.91
31-5-2010	To Opening Balance		Vch Type	Vch No.		3,364.91	
31-5-2010	To Plot No-44 M Rajeshwara Rao	094364	Bank Receipts	BR\1	Ch. No. :094364 Being chq Recevied from customer towards maintenance charges for B no 44 R no 1977	1,200.00	
	To Plot No-225 Rahulgupta	140694	Bank Receipts	BR\2	Ch. No. :140694 Being chq Recevied from customer towards maintenance charges for B no 225 R no 1981	10,000.00	
	To Plot No-263 Balaji Crop	606225	Bank Receipts	BR\3	Ch. No. :606225 Being Recevied from customer towards maintenance charges for B no 263 R no 1978	12,400.00	
	By Bank Charges		Bank Payments	BP\1	Ch. No. : Being Bank charges Debited By bank		55.15
						26,964.91	55.15
	By Closing Balance						26,909.76
						26,964.91	26,964.91
4-6-2010	To Opening Balance		Vch Type	Vch No.		26,909.76	
4-6-2010	To Plot No - 09 Tejal Modi	863233	Bank Receipts	BR\1	Ch. No. :863233 Being chq Recevied from customer towards Maintenance charges	1,200.00	
						28,109.76	
	By Closing Balance						28,109.76
						28,109.76	28,109.76
5-6-2010	To Opening Balance		Vch Type	Vch No.		28,109.76	
5-6-2010	By Staff Salaries	770813	Bank Payments	BP\1	Ch. No. :770813 Being chq issued to T sudhaker towards final settlement & Bonus		2,684.00
	By Cleaning Charges	770814	Bank Payments	BP\2	Ch. No. :770814 Being chq issued to Mannem towards cleaning of land scape area		1,800.00
	By House Keeping Charges	770815	Bank Payments	BP\3	Ch. No. :770815 Being chq issued to Bhavana House keeping towards Maintenance charges for the month of May 2010		8,500.00
						28,109.76	12,984.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,109.76	12,984.00
5-6-2010	By House Keeping Charges	770816	Bank Payments	BP\4	Ch. No. :770816 Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2010		12,750.00
	By House Keeping Charges	770817	Bank Payments	BP\5	Ch. No. :770817 Being chq issued to Bhavana House keeping towards House keeping charges for the month of May 2010		8,600.00
	By Security Charges	770819	Bank Payments	BP\6	Ch. No. :770819 Being chq issued to United security services towards security charges for the month of May 2010		21,442.00
	By Security Charges	770820	Bank Payments	BP\7	Ch. No. :770820 Being chq issued to United security services towards security charges for the month of May 2010		22,000.00
	By Garden Maintenance	770821	Bank Payments	BP\8	Ch. No. :770821 Being chq issued to P Sai kiran Goud towards garden maintenance charges		7,000.00
	By Garden Maintenance	770822	Bank Payments	BP\9	Ch. No. :770822 Being chq issued to P Sai kiran Goud towards garden maintenance charges		12,000.00
	To Closing Balance					28,109.76	96,776.00
						68,666.24	
						96,776.00	96,776.00
7-6-2010	By Opening Balance		Vch Type	Vch No.			68,666.24
7-6-2010	To Plot No - 302 V Siva Kumar	405814	Bank Receipts	BR\1	Ch. No. :405814 Being chq Recevied from customer towards maintenance charges R no 2011	7,200.00	
	To Closing Balance					7,200.00	68,666.24
						61,466.24	
						68,666.24	68,666.24
12-6-2010	By Opening Balance		Vch Type	Vch No.			61,466.24
12-6-2010	To Plot No-33 C N Giridhar Murthy	050711	Bank Receipts	BR\1	Ch. No. :050711 Being chq Recevied from customer towards Maintenance charges for B no 33 R no 1986	7,200.00	
	To Plot No-44 M Rajeshwara Rao	094375	Bank Receipts	BR\2	Ch. No. :094375 Being chq Recevied from customer towards maintenance charges for B no 44 R no 1987	1,200.00	
	To Plot No-264 Lalitha Setty	304257	Bank Receipts	BR\3	Ch. No. :304257 Being chq Recevied from customer towards maintenance charges for B no 264 R no 1988	6,000.00	
	To Plot No-230 Vijay Kumar	335462	Bank Receipts	BR\4	Ch. No. :335462 Being chq Recevied from customer towards maintenance charges for B no 230 R no 1989	4,800.00	
	Carried Over					19,200.00	61,466.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,200.00	61,466.24
12-6-2010	To Plot No-200C Bidesh Mukherji	000106	Bank Receipts	BR\5	Ch. No. :000106 Being chq Receved from customer towards maintenance charges for B no 200C R no 1990	7,250.00	
	To Plot No-20 Srinivas Aluri	531947	Bank Receipts	BR\6	Ch. No. :531947 Being chq Receved from customer towards maintenance charges for B no 20 R no 1991	15,200.00	
	To Plot No-238 G Jaganath	993567	Bank Receipts	BR\7	Ch. No. :993567 Being chq Receved from customer towards maintenance charges for B no 238 R no 1992	2,400.00	
	To Plot No-42 Sesha Boppudi	755412	Bank Receipts	BR\8	Ch. No. :755412 Being chq Receved from customer towards maintenanc charges for B no 42 R no 1996	1,200.00	
	To Plot No-239 Girish Lodd	755413	Bank Receipts	BR\9	Ch. No. :755413 Being chq Receved from customer towards maintenance charges for B no 239 R no 1997	1,200.00	
	By Cleaning Charges	770823	Bank Payments	BP\1	Ch. No. :770823 Being chq issued to Mannem towards Cleaning of land scape area		1,500.00
	By Electricity Charges	770824	Bank Payments	BP\2	Ch. No. :770824 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		4,557.00
	By Electricity Charges	770825	Bank Payments	BP\3	Ch. No. :770825 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		5,702.00
	By Electricity Charges	770826	Bank Payments	BP\4	Ch. No. :770826 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		1,438.00
	By Electricity Charges	770827	Bank Payments	BP\5	Ch. No. :770827 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		4,233.00
	By Electricity Charges	770828	Bank Payments	BP\6	Ch. No. :770828 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		3,728.00
	By Electricity Charges	770829	Bank Payments	BP\7	Ch. No. :770829 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		2,058.00
	By Electricity Charges	770830	Bank Payments	BP\8	Ch. No. :770830 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		1,263.00
	To Closing Balance					46,450.00	85,945.24
						39,495.24	
						85,945.24	85,945.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	By Opening Balance		Vch Type	Vch No.			39,495.24
18-6-2010	To Cash A/c		Contra	CO\1	Ch. No. :Being cash Deposited In HDFC Bank towards cash in hand	5,000.00	
	To Closing Balance					5,000.00	39,495.24
						34,495.24	39,495.24
						39,495.24	39,495.24
19-6-2010	By Opening Balance		Vch Type	Vch No.			34,495.24
19-6-2010	To Plot No-265 Prema Mitchal	999142	Bank Receipts	BR\1	Ch. No. :999142 Being chq REceived from customer towards maintenance charges for B no 265 R no 2107	600.00	
	To Plot No-266 Kamlesh	999143	Bank Receipts	BR\2	Ch. No. :999143 Being chq Recevied from Customer towards maintenance charges for B no 266 R no 2106	11,400.00	
	To Plot No-57 Saritha Reddy	564078	Bank Receipts	BR\3	Ch. No. :564078 Being chq Recevied from customer towards maintenance charges for B no 57 R no 2101	1,200.00	
	To Plot No-41 Krishna Sampath	980358	Bank Receipts	BR\4	Ch. No. :980358 Being chq Recevied from customer towards maintenance charges for B no 41 R no 2000	3,600.00	
	To Plot No-40 Balaji Sampath	980357	Bank Receipts	BR\5	Ch. No. :980357 Being chq Recevied from Customer towards maintenance charges for B no 40 R no 1999	3,600.00	
	To House Keeping Charges	770817	Bank Receipts	BR\6	Ch. No. :770817 BEing chq Reveresed due to signature mandate	8,600.00	
	To House Keeping Charges	770816	Bank Receipts	BR\7	Ch. No. :770816 Being chq reveresed due to signature mandata	12,750.00	
	To Security Charges	770819	Bank Receipts	BR\8	Ch. No. :770819 Being chq Reveresed due to Signatur mandata	21,442.00	
	To Cleaning Charges	770814	Bank Receipts	BR\9	Ch. No. :770814 Being chq Reveresed due to signatur mandate	1,800.00	
	To Staff Salaries	770813	Bank Receipts	BR\10	Ch. No. :770813 Being chq Reveresed due to Signature mandata	2,684.00	
	To Cleaning Charges	770823	Bank Receipts	BR\11	Ch. No. :770823 Being chq Reveresed due to Signature mandate	1,500.00	
	To Electricity Charges	770824	Bank Receipts	BR\12	Ch. No. :770824 Being chq Reveresed due to signature mandata	4,557.00	
	To Electricity Charges	770825	Bank Receipts	BR\13	Ch. No. :770825 BEing chq Reveresed due to signature mandate	5,702.00	
	To Electricity Charges	770826	Bank Receipts	BR\14	Ch. No. :770826 Being chq Reveresed due to singature mandate	1,438.00	
	To Electricity Charges	770827	Bank Receipts	BR\15	Ch. No. :770827 Being chq Reveresed due to signatue mandate	4,233.00	
	Carried Over					85,106.00	34,495.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					85,106.00	34,495.24
19-6-2010	To Electricity Charges	770828	Bank Receipts	BR\16	Ch. No. :770828 BEing chq Reversed due to signature mandate	3,728.00	
	To Electricity Charges	770829	Bank Receipts	BR\17	Ch. No. :770829 Being chq Reversed due to Signatur mandate	2,058.00	
	To Electricity Charges	770830	Bank Receipts	BR\18	Ch. No. :770830 Being chq Reversed due to signature mandate	1,263.00	
	By Job Work Charges	770831	Bank Payments	BP\1	Ch. No. :770831 Being chq issued to Sudhaker towards electrical work		4,450.00
	By Job Work Charges	770832	Bank Payments	BP\2	Ch. No. :770832 Being chq issued to Tanveer towards plumbing work		3,000.00
	By Cleaning Charges	770833	Bank Payments	BP\3	Ch. No. :770833 Being chq Issued to Mannem towards Cleaning of land scape		1,350.00
						92,155.00	43,295.24
	By Closing Balance						48,859.76
						92,155.00	92,155.00
21-6-2010	To Opening Balance		Vch Type	Vch No.		48,859.76	
21-6-2010	By House Keeping Charges	770834	Bank Payments	BP\1	Ch. No. :770834 Being chq issued to Bhavana House keeping towards house keeping charges		21,350.00
	By Security Charges	770835	Bank Payments	BP\2	Ch. No. :770835 Being chq issued to United security services towards security charges		21,442.00
	By Cleaning Charges	770836	Bank Payments	BP\3	Ch. No. :770836 Being chq issued to Mannem towards cleaning of Land Scape Area		3,300.00
	By Staff Salaries	770837	Bank Payments	BP\4	Ch. No. :770837 Being chq issued to T Sudhaker towards full and Final Settlement		2,684.00
	By Electricity Charges	770838	Bank Payments	BP\5	Ch. No. :770838 Being chq issued to AAO ERO - 312 towards electricity charges		1,263.00
	By Electricity Charges	770839	Bank Payments	BP\6	Ch. No. :770839 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		2,058.00
	By Electricity Charges	770840	Bank Payments	BP\7	Ch. No. :770840 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		3,728.00
	By Electricity Charges	770841	Bank Payments	BP\8	Ch. No. :770841 Being chq issued to AAO ERO - 312 towards electricity charges for the May 2010		4,233.00
	By Electricity Charges	770842	Bank Payments	BP\9	Ch. No. :770842 Being chq issued to AAO ERO - 312 towards electricity charges for the month of may 2010		1,438.00
	Carried Over					48,859.76	61,496.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,859.76	61,496.00
21-6-2010	By Electricity Charges	770843	Bank Payments	BP\10	Ch. No. :770843 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		5,702.00
	By Electricity Charges	770844	Bank Payments	BP\11	Ch. No. :770844 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		4,557.00
	To Closing Balance					48,859.76	71,755.00
						22,895.24	
						71,755.00	71,755.00
23-6-2010	By Opening Balance		Vch Type	Vch No.			22,895.24
23-6-2010	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC Bank towards cash in Hand	10,000.00	
	To Plot No - 320 C Krishna Murthy	959606	Bank Receipts	BR\1	Ch. No. :959666 Being chq Recevied from Customer towards maintenance charges for B no 320 R no 2012	7,250.00	
	To Garden Maintenance	770822	Bank Receipts	BR\2	Ch. No. :770822 Being chq Reversed due to signature mandate	12,000.00	
	By Garden Maintenance	770845	Bank Payments	BP\1	Ch. No. :770845 Being chq issued to P sai kiran Goud towards gardening charges for the month of may 2010		12,000.00
	To Closing Balance					29,250.00	34,895.24
						5,645.24	
						34,895.24	34,895.24
24-6-2010	By Opening Balance		Vch Type	Vch No.			5,645.24
24-6-2010	To Plot No - 335 Swamynathan	142888	Bank Receipts	BR\1	Ch. No. :142888 Being chq Recevied from customer towards maintenance charges for B no 335 R no 1478	1,200.00	
	To Plot No - 321 Jasti Pratima	861263	Bank Receipts	BR\2	Ch. No. :861263 Being chq Recevied from Customer towards maintenance charegs for B no 321 R no 1474	1,200.00	
	To Plot No - 339 Anupama Srivastava	110611	Bank Receipts	BR\3	Ch. No. :110611 Being chq Recevied from Customer towards maintenance charges for B no 339 R no 2014	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy	608357	Bank Receipts	BR\4	Ch. No. :608357 Being chq Recevied from Customer towards maintenance charges for B no 329 R no 2013	1,200.00	
	To Closing Balance					4,800.00	5,645.24
						845.24	
						5,645.24	5,645.24
26-6-2010	By Opening Balance		Vch Type	Vch No.			845.24
26-6-2010	By Cleaning Charges	770846	Bank Payments	BP\1	Ch. No. :770846 Being chq issued to Mannem towards cleaning charges		1,820.00
	Carried Over						2,665.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,665.24
26-6-2010	By Job Work Charges	770847	Bank Payments	BP\2	Ch. No. :770847 Being chq issued to Lakshman Rao towards job work charges		440.00
	To Closing Balance					3,105.24	3,105.24
						3,105.24	3,105.24
30-6-2010	By Opening Balance		Vch Type	Vch No.			3,105.24
30-6-2010	By Repairs & Maintenance	770848	Bank Payments	BP\1	Ch. No. :770848 Being chq issued to yourselves for payorder in favour of AO/ EXP /OPN/RRNC/APCPDCL towards change of meter		1,125.00
	To Plot No-44 M Rajeshwara Rao		Wire Transfer	Bank Receipts	BR\1	Ch. No. :Wire Transfer Being chq received from customer towards maintenance charges for B no 44 R no 2016	1,200.00
	To Plot No-76 Durgesh Joshi		Wire Transfer	Bank Receipts	BR\2	Ch. No. :Wire Transfer Being chq Received from customer towards maintenance charges for B no 76 R no 2017	6,000.00
	To Plot No-12 Kevin Green		Wire Transfer	Bank Receipts	BR\3	Ch. No. :Wire Transfer Being chq Received from customer towards maintenance charges for B no 12 R no 2018	2,400.00
	To Plot No-39 Jatil Sharma		Wire Transfer	Bank Receipts	BR\4	Ch. No. :Wire Transfer Being chq Received from customer towards maintenance charges for B no 39 Rno 2019	2,400.00
	By Bank Charges		Bank	Bank Payments	BP\2	Ch. No. :Bank Being bank charges Debited by bank	22.06
	By Closing Balance					12,000.00	4,252.30
						12,000.00	7,747.70
						12,000.00	12,000.00
3-7-2010	To Opening Balance		Vch Type	Vch No.		7,747.70	
3-7-2010	By Cleaning Charges	770849	Bank Payments	BP\1	Ch. No. :770849 Being chq issued to Mannem towards Cleaning of Land Scape Area		2,700.00
	By Job Work Charges	770850	Bank Payments	BP\2	Ch. No. :770850 Being chq issued tp Kumbha towards steps work		430.00
	By Closing Balance					7,747.70	3,130.00
						7,747.70	4,617.70
						7,747.70	7,747.70
5-7-2010	To Opening Balance		Vch Type	Vch No.		4,617.70	
5-7-2010	To Plot No - 320 C Krishna Murthy	959610	Bank Receipts	BR\1	Ch. No. :959610 Being chq Received from customer towards maintenance charges for B no 320 R no 2015	12,000.00	
	To Plot No-27 C V Durga Prasad	668028	Bank Receipts	BR\2	Ch. No. :668028 Being chq REceived from customer towards maintenance charges for B no 27 R no 2110	1,200.00	
	Carried Over					17,817.70	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,817.70	
5-7-2010	To Plot No-248 B Murali Mohan	634429	Bank Receipts	BR\3	Ch. No. :634429 Being chq Recevied from customer towards maintenance charges for B no 248 R no 2120	4,800.00	
	To Plot No-56 G Nagesh	932176	Bank Receipts	BR\4	Ch. No. :932176 Being chq Recevied from customer towards maintenance charges for B no 56 R no 2117	9,600.00	
	To Plot No-215 K Kamlakar	039672	Bank Receipts	BR\5	Ch. No. :039672 Being chq Recevied from customer towards maintenance charges for B no 215 R no 2111	12,000.00	
						44,217.70	
	By Closing Balance						44,217.70
						44,217.70	44,217.70
10-7-2010	To Opening Balance		Vch Type	Vch No.			44,217.70
10-7-2010	By Swimming Pool Maintenance	770854	Bank Payments	BP\1	Ch. No. :770854 Being chq issued to Pragathi consultants towards swimming pool maintenance charges		5,323.00
	By Security Charges	770852	Bank Payments	BP\2	Ch. No. :770852 Being chq issued to United security services towards security charges for the month of june 2010		4,950.00
	By Security Charges	770853	Bank Payments	BP\3	Ch. No. :770853 Being chq issued to United security services towards security charges for the month of june 2010		21,500.00
	By Security Charges	770854	Bank Payments	BP\4	Ch. No. :770854 Being chq issued to United security services towards security charges for the month of june 2010		21,550.00
	By Sundry Purchases	770855	Bank Payments	BP\5	Ch. No. :770855 Being chq issued to Y Chandrashekar towards purchase of material		1,402.00
	By Cleaning Charges	770856	Bank Payments	BP\6	Ch. No. :770856 Being chq issued to Mannem towards Cleaning of land scape area		1,950.00
	By Garden Maintenance	770857	Bank Payments	BP\7	Ch. No. :770857 Being chq issued to P Sai kiran Goud towards gardening charges for the month of June 2010		11,688.00
	By Garden Maintenance	770858	Bank Payments	BP\8	Ch. No. :770858 Being chq issued to P Sai kiran Goud towards gardening charges for the month of June		6,650.00
	By House Keeping Charges	770859	Bank Payments	BP\9	Ch. No. :770859 Being chq issued to Bhavana House keeping towards House keeping charges for the month of june 2010		8,600.00
						44,217.70	83,613.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,217.70	83,613.00
10-7-2010	By House Keeping Charges	770860	Bank Payments	BP\10	Ch. No. :770860 Being chq issued to Bhavana House keeping towards House keeping charges for the month of june 2010		4,250.00
	By House Keeping Charges	770861	Bank Payments	BP\11	Ch. No. :770861 Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2010		8,217.00
	By House Keeping Charges	770862	Bank Payments	BP\12	Ch. No. :770862 Being chq issued to Bhavana House keeping towards House keeping charges for the month of June 2010		12,750.00
	To Closing Balance					44,217.70	1,08,830.00
						64,612.30	
						1,08,830.00	1,08,830.00
13-7-2010	By Opening Balance		Vch Type	Vch No.			64,612.30
13-7-2010	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC Bank	25,000.00	
	To Closing Balance					25,000.00	64,612.30
						39,612.30	
						64,612.30	64,612.30
14-7-2010	By Opening Balance		Vch Type	Vch No.			39,612.30
14-7-2010	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC Bank towards Cash in Hand	2,000.00	
	To Plot No - 67 S Durga Prasad	806607	Bank Receipts	BR\1	Ch. No. :806607 Being chq Recevied from customer towards maintenance charges for B no 67 R no 2131	2,400.00	
	To Plot No-14 Subhadra Magapu	637558	Bank Receipts	BR\2	Ch. No. :637558 Being chq Recevied from customer towards maintenance charges for B no 14 R no 2122	3,600.00	
	To Plot No-250 G Srirama Krishna	382606	Bank Receipts	BR\3	Ch. No. :382606 Being chq REcevied from customer towards maintenance charges for B no 250 R no 2121	7,200.00	
	To Plot No - 16 Debashish Das	658192	Bank Receipts	BR\4	Ch. No. :658192 Being chq Recevied from customer towards maintenace charges for B no 16 R no 2124	2,400.00	
	To Plot No-252 Pavan Kumar	141347	Bank Receipts	BR\5	Ch. No. :141347 Being chq REcevied from customer towards maintenance charges for B no 252 R no 2129	9,600.00	
	To Closing Balance					27,200.00	39,612.30
						12,412.30	
						39,612.30	39,612.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	By Opening Balance		Vch Type	Vch No.			12,412.30
15-7-2010	To Plot No-253 Imran Mohammed Khan	448687	Bank Receipts	BR\1	Ch. No. :448687 Being chq REceived from customer towards maintenance charges for B no 253 R no 2020	8,000.00	
	To Plot No - 09 Tejal Modi	919030	Bank Receipts	BR\2	Ch. No. :919030 Being chq REceived from customer towards maintenance charges	1,200.00	
						9,200.00	12,412.30
	To Closing Balance					3,212.30	
						12,412.30	12,412.30
16-7-2010	By Opening Balance		Vch Type	Vch No.			3,212.30
16-7-2010	By Electricity Charges	770863	Bank Payments	BP\1	Ch. No. :770863 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June Meter no 2707		7,466.00
	By Electricity Charges	770864	Bank Payments	BP\2	Ch. No. :770864 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June meter no 2708		6,302.00
	By Electricity Charges	770865	Bank Payments	BP\3	Ch. No. :770865 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June 2010 meter no 2921		2,193.00
	By Electricity Charges	770866	Bank Payments	BP\4	Ch. No. :770866 Being chq issued to AAO ERO - 312 towards electricity charges for the month of June 2010 meter no 3377		5,441.00
	By Electricity Charges	770867	Bank Payments	BP\5	Ch. No. :770867 Being chq issued to AAO ERO - 312 towards electricity charges for the month of June 2010 meter no 3378		4,988.00
	By Electricity Charges	770868	Bank Payments	BP\6	Ch. No. :770868 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June 2010 meter no 2705		3,327.00
	By Job Work Charges	770869	Bank Payments	BP\7	Ch. No. :770869 Being chq issued to Sudhakar towards job work charges payment		3,500.00
	By Job Work Charges	770870	Bank Payments	BP\8	Ch. No. :770870 Being chq issued to Tanveer towards job work charges payment		3,000.00
	By Swimming Pool Maintenance	770871	Bank Payments	BP\9	Ch. No. :770871 Being chq issued to Pragathi SONSULTANTS towards swimming pool maintenance charges		5,750.00
							45,179.30
	To Closing Balance					45,179.30	
						45,179.30	45,179.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Opening Balance		Vch Type	Vch No.			45,179.30
17-7-2010	By Cleaning Charges	770872	Bank Payments	BP\1	Ch. No. :770872 Being chq issued to Mannem towards Cleaning charges		2,260.00
	By Job Work Charges	770873	Bank Payments	BP\2	Ch. No. :770873 Being chq issued to Kumbha towards job work charges		430.00
	By Job Work Charges	770874	Bank Payments	BP\3	Ch. No. :770874 Being chq issued to T Venkatesh towards job work charges		810.00
	By Garden Maintenance	770875	Bank Payments	BP\4	Ch. No. :770875 Being chq issued to V Yadgiri towards gardening material		480.00
							49,159.30
	To Closing Balance					49,159.30	49,159.30
20-7-2010	By Opening Balance		Vch Type	Vch No.			49,159.30
20-7-2010	To Plot No-212 Radhika Asoori	817065	Bank Receipts	BR\1	Ch. No. :817065 Being chq REceived from customer towards maintenance charges for B no 212 R no 2134	12,000.00	
	To Plot No-213 Satyvolu Ravi	687296	Bank Receipts	BR\2	Ch. No. :687296 Being chq Recevied from customer towards maintenance charges for Bno 213 R no 2135	12,000.00	
	To Plot No-47 Avinash	685149	Bank Receipts	BR\3	Ch. No. :685149 Being chq Recevied from customer towards maintenance charges for B no 47 R no 2137	3,600.00	
	To Plot No-75 Sanjay Sharma	096132	Bank Receipts	BR\4	Ch. No. :096132 Being chq REceived from customer towards maintenance charges for B no 75 R no 2139	6,000.00	
	To Plot No-48 Ajay Mehta	291259	Bank Receipts	BR\5	Ch. No. :291259 Being chq Recevied from customer towards maintenance charges for B no 48 R no 2140	3,600.00	
	To Plot No-42 Sesha Boppudi	755416	Bank Receipts	BR\6	Ch. No. :755416 Being chq Recevied from customer towards maintenance charges for b no 42 R no 2142	1,200.00	
						38,400.00	49,159.30
	To Closing Balance					10,759.30	49,159.30
24-7-2010	By Opening Balance		Vch Type	Vch No.			10,759.30
24-7-2010	By Cleaning Charges	770876	Bank Payments	BP\1	Ch. No. :770876 Being chq issued to Mannem towards cleaning of land scape area		1,920.00
	By Job Work Charges	770877	Bank Payments	BP\2	Ch. No. :770877 Being chq issued to Kumbha towards job work charges payment		1,290.00
	By Job Work Charges	770878	Bank Payments	BP\3	Ch. No. :770878 Being chq issued to P Veeresh towards job work charges payment		180.00
	Carried Over						14,149.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,149.30
24-7-2010	By Job Work Charges	770879	Bank Payments	BP\4	Ch. No. :770879 Being chq issued to shafiq towards job work charges payment		470.00
	By Job Work Charges	770880	Bank Payments	BP\5	Ch. No. :770880 being chq issued to Lakshman Rao towards job work charges payment		220.00
	To Closing Balance					14,839.30	14,839.30
						14,839.30	14,839.30
31-7-2010	By Opening Balance		Vch Type	Vch No.			14,839.30
31-7-2010	By Cleaning Charges	770882	Bank Payments	BP\1	Ch. No. :770882 Being chq issued to Mannem towards cleaning charges of land scape area		2,020.00
	By Job Work Charges	770884	Bank Payments	BP\2	Ch. No. :770884 Being chq issued to Lakshman Rao towards minor work		220.00
	By Cleaning Charges	770885	Bank Payments	BP\3	Ch. No. :770885 Being chq issued to Durgaiah towards cleaning charges		425.00
	To Closing Balance					17,504.30	17,504.30
						17,504.30	17,504.30
6-8-2010	By Opening Balance		Vch Type	Vch No.			17,504.30
6-8-2010	By House Keeping Charges	770886	Bank Payments	BP\1	Ch. No. :770886 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010		4,113.00
	By House Keeping Charges	770887	Bank Payments	BP\2	Ch. No. :770887 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010		8,189.00
	By House Keeping Charges	770888	Bank Payments	BP\3	Ch. No. :770888 Being chq issued to bhavana House keeping towards house keeping charges for the month of July 2010		8,363.00
	By House Keeping Charges	770889	Bank Payments	BP\4	Ch. No. :770889 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010		11,516.00
	By Security Charges	770890	Bank Payments	BP\5	Ch. No. :770890 being chq issued to united security services towards security charges for the month of July 2010		28,050.00
	By Security Charges	770891	Bank Payments	BP\6	Ch. No. :770891 Being chq issued to united security services towards security charges for the month of July 2010		22,000.00
	Carried Over						99,735.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						99,735.30
6-8-2010	By Security Charges	770892	Bank Payments	BP\7	Ch. No. :770892 Being chq issued to United security services towards security charges for the month of July 2010		4,950.00
	By Swimming Pool Maintenance	770893	Bank Payments	BP\8	Ch. No. :770893 Being chq issued to Pragathi Consultants towards swimming pool maintenance charges for the month of July 2010		7,259.00
	To Closing Balance					1,11,944.30	1,11,944.30
						1,11,944.30	1,11,944.30
7-8-2010	By Opening Balance		Vch Type	Vch No.			1,11,944.30
7-8-2010	By Cleaning Charges	770894	Bank Payments	BP\1	Ch. No. :770894 Being chq issued to Mannem towards cleaning charges		2,100.00
	By Cleaning Charges	770895	Bank Payments	BP\2	Ch. No. :770895 Being chq issued to Durgaiah towards cleaning charges		340.00
	By Job Work Charges	770896	Bank Payments	BP\3	Ch. No. :770896 being chq issued to T sudhakar towards job work charges payment		3,100.00
	By Job Work Charges	770897	Bank Payments	BP\4	Ch. No. :770897 Being chq issued to Tanveer towards job work charges payment		3,000.00
	To Closing Balance					1,20,484.30	1,20,484.30
						1,20,484.30	1,20,484.30
9-8-2010	By Opening Balance		Vch Type	Vch No.			1,20,484.30
9-8-2010	To Plot No - 09 Tejal Modi	957100	Bank Receipts	BR\1	Ch. No. :957100 Being chq Received from customer towards maintenance charges for b no 9	1,200.00	
	To Plot No - 07 Krishna Padmanabhan Iyer	370197	Bank Receipts	BR\2	Ch. No. :370197 Being chq received from customer towards maintenance charges for B no 9 R no 2133	3,600.00	
	To Plot No-31 Pradeep Kumar Nama	236413	Bank Receipts	BR\3	Ch. No. :236413 Being chq received from customer towards maintenance charges for B no 31 R no 2148	12,000.00	
	To Plot No-39 Jatil Sharma	146504	Bank Receipts	BR\4	Ch. No. :146504 Being chq Received from customer towards maintenance charges for B no 39 R no 2153	7,200.00	
	To Plot No-239 Girish Lodd	755417	Bank Receipts	BR\5	Ch. No. :755417 Being chq received from customer towards maintenanc charges for Bno 239 R no 2143	1,200.00	
	To Plot No-255 Jayakrishna Prasad	694480	Bank Receipts	BR\6	Ch. No. :694480 Being chq received from customer towards maintenance charges for B no 255 R no 2152	4,800.00	
	Carried Over					30,000.00	1,20,484.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,000.00	1,20,484.30
9-8-2010	To Cash A/c		Contra	CO\1	Ch. No. :Being cash Deposite In hdfc bank	25,000.00	
	To Closing Balance					55,000.00	1,20,484.30
						65,484.30	
						1,20,484.30	1,20,484.30
20-8-2010	By Opening Balance		Vch Type	Vch No.			65,484.30
20-8-2010	To Misc Exp	801151232	Bank Receipts	BR\1	Ch. No. :801151232 Being amount transfer through wire transfer on 01.07.10	1,200.00	
	To Plot No-12 Kevin Green	824896772	Bank Receipts	BR\2	Ch. No. :824896772 Being amount transfer towards maintenane charges for b no 12 R no 2024	1,200.00	
	To Plot No-72 Rashmi Saxena	166385254	Bank Receipts	BR\3	Ch. No. :166385254 Being amount transfer towards maintenance charges for B no 72 R no 2025	3,600.00	
	By Bank Charges		Bank Payments	BP\1	Ch. No. : Being bank charges debited by bank		661.80
	To Fixed Deposite		Bank Receipts	BR\4	Ch. No. : Being fixed depoited cancelled due to insufficient of funds	50,000.00	
	To Cash A/c		Contra	CO\1	Ch. No. :Being cash deposited in bank	2,000.00	
	By Electricity Charges	770898	Bank Payments	BP\2	Ch. No. :770898 being chq issued to aao ero 312 towars electricity charges for the month of july 2010 meter no 2707		7,523.00
	By Electricity Charges	770899	Bank Payments	BP\3	Ch. No. :770899 Being chq issued to AAO ERO 312 towards electricity charges for the month of july 2010 meter no 2708		5,313.00
	By Electricity Charges	770900	Bank Payments	BP\4	Ch. No. :770900being chq issued to AAO ero - 312 towards electricity charges for the month of july 2010 meter no 2921		1,932.00
	By Electricity Charges	770907	Bank Payments	BP\5	Ch. No. :770907 being chq issued to AAO ERO - 312 towards electricity charges for the month of july 2010 meter no 3378		6,274.00
	By Electricity Charges	770908	Bank Payments	BP\6	Ch. No. :770908 Being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 3378		4,061.00
	By Garden Maintenance	770909	Bank Payments	BP\7	Ch. No. :770909 being chq issued to P Raghuveer towards garden maintenance		6,323.00
	By Garden Maintenance	770910	Bank Payments	BP\8	Ch. No. :770910 Being chq issued to P Raghuveer towards garden maintenance charges		11,243.00
	By Cleaning Charges	770911	Bank Payments	BP\9	Ch. No. :770911 Being chq issued to Mannem towards cleaning charges		1,960.00
	Carried Over					58,000.00	1,10,775.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,000.00	1,10,775.10
20-8-2010	By Generator Maintenance	770912	Bank Payments	BP\10	Ch. No. :770912 Being chq issued to kesoram sunderlal towards generator maintenance charges		8,000.00
	By Electricity Charges	770913	Bank Payments	BP\11	Ch. No. :770913 Being chq issued to AAO ERO - 312 towards electricity charges for the month of july 2010 meter no 2706		188.00
	By Electricity Charges	770914	Bank Payments	BP\12	Ch. No. :770914 Being chq issued to AAO ERO - 312 towards electricity charges for the month of july 2010		3,269.00
	By Bank Charges		Bank Payments	BP\13	Ch. No. :Being bank charges debited by bank		330.90
	To Plot No-35 Neeti Tiwari	168734778	Bank Receipts	BR\5	Ch. No. :168734778 Being amount transfer towards maintenance charges for B no 35 R no 2026	4,800.00	
	To Plot No-72 Rashmi Saxena	171016902	Bank Receipts	BR\6	Ch. No. :171016902 Being amount transfer towards maintenance charges for B no 72 R no 2027	1,200.00	
	To Interst Bank		Bank Receipts	BR\7	Ch. No. :Being FDR interest credited by bank	2,124.42	
	To Closing Balance					66,124.42	1,22,563.00
						56,438.58	1,22,563.00
						1,22,563.00	1,22,563.00
31-8-2010	By Opening Balance		Vch Type	Vch No.			56,438.58
31-8-2010	To Plot No-29 Amarandha	671554	Bank Receipts	BR\1	Ch. No. :671554 Being chq received from customer towards maintenance charges for B no 29 R no 2165	3,600.00	
	To Plot No-22 Sailaja Devi	783275	Bank Receipts	BR\2	Ch. No. :783275 Being chq received from customer towards maintenance charges for B no 22 R no 2163	4,800.00	
	To Plot No-71 Sridhar Sesha Phani	480073	Bank Receipts	BR\3	Ch. No. :480073 Being chq received from customer towards maintenance charges for B no 71 R no 2168	7,200.00	
	To Plot No-75 Sanjay Sharma	196062	Bank Receipts	BR\4	Ch. No. :196062 Being chq Received from customer towards maintenance charges for B no 75 R no 2166	2,400.00	
	To Plot No-57 Saritha Reddy	548825	Bank Receipts	BR\5	Ch. No. :548825 Being chq received from customer towards maintenanc charges for B no 57 R no 2167	2,400.00	
	To Plot No-59 Sri Hari Ramanujam	569043	Bank Receipts	BR\6	Ch. No. :569043 Being chq received from customer towards maintenance charges for B no 59 R no 2164	3,600.00	
	To Plot No-42 Sesha Boppudi	755420	Bank Receipts	BR\7	Ch. No. :755420 Being chq received from customer towards maintenance charges for B no 42 R no 2157	1,200.00	
	Carried Over					25,200.00	56,438.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,200.00	56,438.58
31-8-2010	To Plot No-239 Girish Lodd	755421	Bank Receipts	BR\8	Ch. No. :755421 Being chq received from customer towards maintenance charges for Bno 239 R no 2158	1,200.00	
	To Plot No-49 Kuldeep Singh	370583	Bank Receipts	BR\9	Ch. No. :370583 Being chq received from customer towards maintenance charges for B no 49 R no 2175	6,000.00	
	To Plot No - 16 Debashish Das	658193	Bank Receipts	BR\10	Ch. No. :658193 Being chq received from customer towards maintenance charges for B no 16 R no 2173	2,400.00	
	To Plot No-47 Avinash	685154	Bank Receipts	BR\11	Ch. No. :685154 Being chq received from customer towards maintenance charges for B no 47 R no 2176	2,400.00	
	To Closing Balance					37,200.00	56,438.58
						19,238.58	
						56,438.58	56,438.58
1-9-2010	By Opening Balance		Vch Type	Vch No.			19,238.58
1-9-2010	By Cleaning Charges	770915	Bank Payments	BP\1	Ch. No. :770915 Being chq issued to Mannem towards cleaning charges		1,040.00
	To Closing Balance						20,278.58
						20,278.58	20,278.58
3-9-2010	By Opening Balance		Vch Type	Vch No.			20,278.58
3-9-2010	To Plot No-12 Kevin Green	Wt	Bank Receipts	BR\1	Ch. No. :WtBeing amount transfer toards maintenance charges R no 2040	1,200.00	
	To Closing Balance					1,200.00	20,278.58
						19,078.58	
						20,278.58	20,278.58
4-9-2010	By Opening Balance		Vch Type	Vch No.			19,078.58
4-9-2010	By Job Work Charges	770916	Bank Payments	BP\1	Ch. No. :770916 Being chq issued to Pochaiah towards job work charges		835.00
	By Job Work Charges	770917	Bank Payments	BP\2	Ch. No. :770917 Being chq issued to D Yadgiri towards job work charges payment		400.00
	By Cleaning Charges	770918	Bank Payments	BP\3	Ch. No. :770918 Being chq issued to Mannem towards cleaning charges		1,800.00
	By Job Work Charges	770919	Bank Payments	BP\4	Ch. No. :770919 Being chq issued to Kumbha towards job work charges payment		860.00
	By Cleaning Charges	770920	Bank Payments	BP\5	Ch. No. :770920 being chq issued to Durgaiah towards hire charges payment		340.00
	To Closing Balance						23,313.58
						23,313.58	
						23,313.58	23,313.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2010	By Opening Balance		Vch Type	Vch No.			23,313.58
5-9-2010	By Bank Charges		Bank Payments	BP\1	Ch. No. :Being Bank chareges Debited by bank		992.70
	To Plot No-12 Kevin Green	918457449	Bank Receipts	BR\1	Ch. No. :918457449 Being amount transfer due to maintenance charges for B no 12 R no 2030	1,200.00	
	To Closing Balance					1,200.00	24,306.28
						23,106.28	
						24,306.28	24,306.28
8-9-2010	By Opening Balance		Vch Type	Vch No.			23,106.28
8-9-2010	To Plot No-62 Ravi Soni	708168	Bank Receipts	BR\1	Ch. No. :708168 Being chq received from customer towards maintenance charges for B no 62 R no 2186	8,400.00	
	To Plot No-265 Prema Mitchal	999144	Bank Receipts	BR\2	Ch. No. :999144 Being chq received from customer towards maintenance charges for B no 265 R no 2180	2,400.00	
	To Plot No-266 Kamlesh	999145	Bank Receipts	BR\3	Ch. No. :999145 being chq received from customer towards maintenance charges for B no 266 R no 2181	2,400.00	
	To Plot No - 338 Gopi	833223	Bank Receipts	BR\4	Ch. No. :833223 Being chq received from customer towards maintenance charges for B no 338 R no 2028	7,200.00	
	To Plot No-36 Giridhar Reddy	687060	Bank Receipts	BR\5	Ch. No. :687060 Being chq received from customer towards maintenance charges for B no 36 R no 2171	2,400.00	
	To Plot No-39 Jatil Sharma	064001	Bank Receipts	BR\6	Ch. No. :064001 Being chq received from customer towards maintenane charges for B no 39 R no 2177	2,400.00	
	By Closing Balance					25,200.00	23,106.28
							2,093.72
						25,200.00	25,200.00
9-9-2010	To Opening Balance		Vch Type	Vch No.			2,093.72
9-9-2010	By Security Charges	770921	Bank Payments	BP\1	Ch. No. :770921 Being chq issued to united security services towards security charges for the month of Aug 2010		24,750.00
	By Security Charges	770922	Bank Payments	BP\2	Ch. No. :770922 Being chq issued to United security services towards security charges for the month of Aug 2010		4,950.00
	By Security Charges	770923	Bank Payments	BP\3	Ch. No. :770923 Being chq issued to United security services towards security charges for the month of Aug 2010		22,000.00
	Carried Over					2,093.72	51,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,093.72	51,700.00
9-9-2010	By House Keeping Charges	770925	Bank Payments	BP\4	Ch. No. :770925 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010		8,600.00
	By House Keeping Charges	770927	Bank Payments	BP\5	Ch. No. :770927 Being chq issued to Bhavana House keeping towards housekeeping charges for the month of Aug 2010		4,250.00
	By House Keeping Charges	770926	Bank Payments	BP\6	Ch. No. :770926 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010		7,950.00
	By House Keeping Charges	770924	Bank Payments	BP\7	Ch. No. :770924 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010		12,750.00
	By Garden Maintenance	770928	Bank Payments	BP\8	Ch. No. :770928 Being chq issued to P Raghuv eer towards gardening charges for the month of Aug 2010		6,435.00
	By Garden Maintenance	770929	Bank Payments	BP\9	Ch. No. :770929 Being chq issued to P Raghuv eer towards garden maintenance for the month of Aug 2010		11,420.00
	To Closing Balance					2,093.72	1,03,105.00
						1,01,011.28	
						1,03,105.00	1,03,105.00
10-9-2010	By Opening Balance		Vch Type	Vch No.			1,01,011.28
10-9-2010	By Job Work Charges	770930	Bank Payments	BP\1	Ch. No. :770930 Being chq issued to Pochaiah towards job work charges		225.00
	By Job Work Charges	770931	Bank Payments	BP\2	Ch. No. :770931 Being chq issued to D Yadgiri towards job work charges payment		350.00
	By Job Work Charges	770932	Bank Payments	BP\3	Ch. No. :770932 Being chq issued to Mannem towards job work charges payment		1,960.00
	By Job Work Charges	770933	Bank Payments	BP\4	Ch. No. :770933 Being chq issued to Kumbha towards job work charges payment		860.00
	By Cleaning Charges	770934	Bank Payments	BP\5	Ch. No. :770934 Being chq issued to Durgai ah towards hire charges payment		510.00
	To Closing Balance						1,04,916.28
						1,04,916.28	
						1,04,916.28	1,04,916.28
13-9-2010	By Opening Balance		Vch Type	Vch No.			1,04,916.28
13-9-2010	To Plot No - 02 Mohanlal Jesti Purohit	851635	Bank Receipts	BR\1	Ch. No. :851635 Being chq received from customer towards maintenance charges for B no 2 , 30 R no 2210, 2211	14,400.00	
	Carried Over					14,400.00	1,04,916.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,400.00	1,04,916.28
13-9-2010	To Plot No - 338 Gopi	833225	Bank Receipts	BR\2	Ch. No. :833225 Being chq received from customer towards maintenance charges for B no 338 R no 2207	13,200.00	
	To Plot No - 67 S Durga Prasad	806619	Bank Receipts	BR\3	Ch. No. :806619 being chq received from customer towards maintenance charges for B no 67 R no 2206	2,400.00	
	To Plot No-37 Rupa Krishnana Iyer	003289	Bank Receipts	BR\4	Ch. No. :003289 Being chq received from customer towards maintenanc charges for B no 37 R no 2205	6,000.00	
	To Plot No-36 Giridhar Reddy	687062	Bank Receipts	BR\5	Ch. No. :687062 Being chq received from customer towards maintenance charges for B no 36 R no 2202	1,200.00	
	To Plot No-57 Saritha Reddy	564080	Bank Receipts	BR\6	Ch. No. :564080 Being chq received from customer towards maintenance charges for B no 57 R no 2198	1,200.00	
	To Plot No-264 Lalitha Setty	335467	Bank Receipts	BR\7	Ch. No. :335467 Being chq received from customer towards maintenance charges for B no 264 R no 2197	4,800.00	
	To Plot No-230 Vijay Kumar	368485	Bank Receipts	BR\8	Ch. No. :368485 Being chq rceived from customer towards maintenance charges for B no 230 R no 2196	3,600.00	
	To Plot No-55 Bhasker Rao	101210	Bank Receipts	BR\9	Ch. No. :101210 Being chq received from customer towards maintenance charges for B no 55 R no 2193	6,000.00	
	To Plot No-239 Girish Lodd	755425	Bank Receipts	BR\10	Ch. No. :755425 Being chq received from customer towards maintenance charges for B no 239 R no 2191	1,200.00	
	To Plot No-259 V Rajeshwari	271824	Bank Receipts	BR\11	Ch. No. :271824 Being chq received from customer towards maintenance charges for B no 259 R no 2190	5,400.00	
	To Plot No-258 V Rajeshwari	271823	Bank Receipts	BR\12	Ch. No. :271823 Being chq received from customer towards maintenance charges for B no 258 R no 2189	5,400.00	
	To Closing Balance					64,800.00	1,04,916.28
						40,116.28	
						1,04,916.28	1,04,916.28
17-9-2010	By Opening Balance		Vch Type	Vch No.			40,116.28
17-9-2010	To Cash A/c		Contra	CO\1	Being cash deposited towards cash in hand	50,000.00	
	By Electricity Charges	770935	Bank Payments	BP\1	Ch. No. :770935 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 2707		4,004.00
	Carried Over					50,000.00	44,120.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	44,120.28
17-9-2010	By Electricity Charges	770936	Bank Payments	BP\2	Ch. No. :770936 Being chq issued to aao ero 312 towards electricity charges for the month of Aug 2010 meter no 2708		4,621.00
	By Electricity Charges	770937	Bank Payments	BP\3	Ch. No. :770937 Being chq issued to Aao ero312 towards electricity charges for the month of Aug 2010 meter no		7,868.00
	By Electricity Charges	770938	Bank Payments	BP\4	Ch. No. :770938 Being chq issued to Electricity charges meter no 3378		4,122.00
	By Electricity Charges	770939	Bank Payments	BP\5	Ch. No. :770939 Being chq issued towards electricity charges meter no 2706		2,117.00
	By Electricity Charges	770940	Bank Payments	BP\6	Ch. No. :770940 Being chq issued to Electricity charges for metr no		3,059.00
	By Job Work Charges	770941	Bank Payments	BP\7	Ch. No. :770941 Being chq issued to T Sudhakar towards job work charges payment		3,775.00
	By Swimming Pool Maintenance	770942	Bank Payments	BP\8	Ch. No. :770942 Being chq issued to Pragati Consultants towards swimming pool maintenance		6,532.00
	By Job Work Charges	770943	Bank Payments	BP\9	Ch. No. :770943 Being chq issued to Tanveer khan towards job work charges payment		1,500.00
	By Generator Maintenance	770944	Bank Payments	BP\10	Ch. No. :770944 being chq issued to kesoram sunderal towards petrol cahrges		8,000.00
	To Plot No-72 Rashmi Saxena	WT	Bank Receipts	BR\1	Ch. No. :WT Being amount transfer towards maintenance charges B no 72 R no 2039	1,200.00	
	To Closing Balance					51,200.00	85,714.28
						34,514.28	85,714.28
						85,714.28	85,714.28
18-9-2010	By Opening Balance		Vch Type	Vch No.			34,514.28
18-9-2010	By Job Work Charges	770947	Bank Payments	BP\1	Ch. No. :770947 Being chq issued to Kumbha towards job work charges		1,720.00
	By Job Work Charges	770945	Bank Payments	BP\2	Ch. No. :770945 Being chq issued to Yaganandam towards job work charges		380.00
	By Cleaning Charges	770946	Bank Payments	BP\3	Ch. No. :770946 Being chq issued to Mannem towards cleaning charges		2,240.00
	By Job Work Charges	770948	Bank Payments	BP\4	Ch. No. :770948 Being chq issued to Lakshman Rao towards job work charges payment		800.00
	To Closing Balance						39,654.28
						39,654.28	39,654.28
						39,654.28	39,654.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	By Opening Balance		Vch Type	Vch No.			39,654.28
21-9-2010	To Plot No-219 K Ramu	031629	Bank Receipts	BR\1	Ch. No. :031629 Being chq received from customer towards maintenanc charges for B no 219 R no 2212	7,200.00	
	To Plot No-40 Balaji Sampath	980365	Bank Receipts	BR\2	Ch. No. :980365 Being chq received from customer towards maintenance charges for B no 40 R no 2217	3,600.00	
	To Plot No-41 Krishna Sampath	443861	Bank Receipts	BR\3	Ch. No. :443861 Being chq received from customer towards maintenance charges for B no 41 R no 2218	3,600.00	
	To Plot No-247 J Venkata Dakshina	131877	Bank Receipts	BR\4	Ch. No. :131877 Being chq received from customert towards maintenance charegs for B no 247 R no 2029	15,600.00	
	To Closing Balance					30,000.00	39,654.28
						9,654.28	
						39,654.28	39,654.28
25-9-2010	By Opening Balance		Vch Type	Vch No.			9,654.28
25-9-2010	By Cleaning Charges	770949	Bank Payments	BP\1	Ch. No. :770949 Being chq issued to Mannem towards cleaning charges		1,330.00
	By Job Work Charges	770950	Bank Payments	BP\2	Ch. No. :770950 Being chq issued to Kumbha towards job work charges		430.00
	To Closing Balance						11,414.28
						11,414.28	
						11,414.28	11,414.28
5-10-2010	By Opening Balance		Vch Type	Vch No.			11,414.28
5-10-2010	To Plot No-12 Kevin Green	Wt	Bank Receipts	BR\1	Ch. No. :Wt Being amount transfer towards maintenance charges for B no 12 R no 2041	1,200.00	
	To Closing Balance					1,200.00	11,414.28
						10,214.28	
						11,414.28	11,414.28
6-10-2010	By Opening Balance		Vch Type	Vch No.			10,214.28
6-10-2010	To Plot No - 09 Tejal Modi	957402	Bank Receipts	BR\1	Ch. No. :957402 Being chq Received from customer towards maintenance charges	1,200.00	
	To Plot No - 09 Tejal Modi	995401	Bank Receipts	BR\2	Ch. No. :995401 Being chq Received from customer towards maintenance charges	1,200.00	
	To Mehta & Modi Homes	995406	Bank Receipts	BR\3	Ch. No. :995406 Being chq received from Mehta & Modi Homes towards maintenance charges	5,000.00	
	To Closing Balance					7,400.00	10,214.28
						2,814.28	
						10,214.28	10,214.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2010	By Opening Balance		Vch Type	Vch No.			2,814.28
12-10-2010	To Plot No-23 Sunil Bothra	273321	Bank Receipts	BR\1	Ch. No. :273321 Being chq Receved from customer towards maintenance charges R no2233	8,400.00	
	To Plot No-14 Subhadra Magapu	637561	Bank Receipts	BR\2	Ch. No. :637561 Being chq REceved from customer towards maintenance charges R no 2232	3,600.00	
	To Plot No - 16 Debashish Das	658195	Bank Receipts	BR\3	Ch. No. :658195 Being chq Receved from customer towards maintenance charges R no 2224	1,200.00	
	To Club House Rental Charges	031730	Bank Receipts	BR\4	Ch. No. :031730 Being chq REceved from customer towards maintenance charges R no 2223	8,000.00	
						21,200.00	2,814.28
	By Closing Balance						18,385.72
						21,200.00	21,200.00
15-10-2010	To Opening Balance		Vch Type	Vch No.		18,385.72	
15-10-2010	By Security Charges	064467	Bank Payments	BP\1	Ch. No. :064467 Being chq issued to united security services towards security chargs		24,750.00
	By Electricity Charges	064479	Bank Payments	BP\2	Ch. No. :064479 Being chq issued to AAO ERO - 312 towards electricity charges		2,466.00
	By House Keeping Charges	064468	Bank Payments	BP\3	Ch. No. :064468 Being chq issued to Bhavana House keeping towards house keeping charges		8,358.00
	By Security Charges	064466	Bank Payments	BP\4	Ch. No. :064466 Being chq issued to united security towards security charges		4,950.00
	By Electricity Charges	064476	Bank Payments	BP\5	Ch. No. :064476 Being chq issued to AAO ERO - 312 towards electricity charges		3,537.00
	By Electricity Charges	064475	Bank Payments	BP\6	Ch. No. :064475 Being chq issued to aao ero 312 towards electricity charges		754.00
	By Electricity Charges	064471	Bank Payments	BP\7	Ch. No. :064471 Being chq issued to aao ero -312 towards electricity charges		4,509.00
	By Electricity Charges	064474	Bank Payments	BP\8	Ch. No. :064474 Being chq issued to aao ero 312 towards electricity charges		4,021.00
	By Electricity Charges	064472	Bank Payments	BP\9	Ch. No. :064472 Being chq issued to aao ero -312 towards electricity charges		1,990.00
	By Electricity Charges	064473	Bank Payments	BP\10	Ch. No. :064452 Being chq issued to AAO ERO 312 towards electricity charges		7,573.00
	By House Keeping Charges	064469	Bank Payments	BP\11	Ch. No. :064469 Being chq issued to bhavana house keeping charges		4,108.00
	By Electricity Charges	064470	Bank Payments	BP\12	Ch. No. :064470 Being chq issued to AAO ERO 312 towards electricity charges-		4,020.00
	By Hardware Material	064462	Bank Payments	BP\13	Ch. No. :064462 being chq issued to sri balaji hardware towards purchase of hardware material		745.00
	Carried Over					18,385.72	71,781.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,385.72	71,781.00
15-10-2010	By Job Work Charges	064478	Bank Payments	BP\14	Ch. No. :064478 Being chq issued to kumbha towards laying of pavers		860.00
	By Cleaning Charges	064477	Bank Payments	BP\15	Ch. No. :064477 Being chq issued to Mannem towards cleaning charges		1,960.00
	By Cleaning Charges	064459	Bank Payments	BP\16	Ch. No. :064459 Being chq issued to Mannem towards cleaning charges		4,240.00
	By Job Work Charges	064460	Bank Payments	BP\17	Ch. No. :064460 being chq issued to kumbha towards job work charges		1,160.00
	By Repairs & Maintenance	064463	Bank Payments	BP\18	Ch. No. :064463 Being chq issued to T Sudhakar towards maintenance charges		4,100.00
	By Repairs & Maintenance	064432	Bank Payments	BP\19	Ch. No. :064432 Being chq issued to Tanveer khan towards maintenance charegs		2,400.00
	By Security Charges	064465	Bank Payments	BP\20	Ch. No. :064465 Being chq issue dto united security services towards security charges		22,000.00
	By Job Work Charges	064461	Bank Payments	BP\21	Ch. No. :064461 Being chq issued to Sampath towards job work charges		800.00
	By Job Work Charges	064426	Bank Payments	BP\22	Ch. No. :064426 Being chq issued to Veeresh towards repaid & Maintenance charges		720.00
	By Staff Salaries	064442	Bank Payments	BP\23	Ch. No. :064442 Being chq issued to srinivas gupta towards salary		2,063.00
	By Sundry Purchases	064443	Bank Payments	BP\24	Ch. No. :064443 Being chq issued to hari hara iron merchant towards purchas eof brooms against bill no 8483,8407 dt 19.06.10 to 19.07.10		124.00
	By Sundry Purchases	064445	Bank Payments	BP\25	Ch. No. :064445 Being chq issued to G krishna Murthy 7 sons towards purchas eof cleaning material against bill no 12237 dt 01.06.10		444.00
	By Electrical Material	064444	Bank Payments	BP\26	Ch. No. :064444 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 20909 dt 29.09.10		13,293.00
	By Electrical Material	064446	Bank Payments	BP\27	Ch. No. :064446 Being chq issued to shubham Enterprises towards purchas eof electrical material against bill no 19949 dt 29.06.10		1,088.00
	By Printing & Stationery/New Paper & Periodicals	064447	Bank Payments	BP\28	Ch. No. :064447 Being chq issued to SARadhi Ads towards purchase of indentify cards against bill no 1564 dt 18.08.10		1,080.00
	By Repairs & Maintenance	064448	Bank Payments	BP\29	Ch. No. :064448 Being chq issued to Farm Aids towards purchase of kirloskar against bill no 397 dt 19.06.10		10,480.00
	Carried Over					18,385.72	1,38,593.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,385.72	1,38,593.00
15-10-2010	By Garden Maintenance	064441	Bank Payments	BP\30	Ch. No. :064441 Being chq issued to P Raghuv eer towards garden maintenance charges		6,533.00
	By House Keeping Charges	064438	Bank Payments	BP\31	Ch. No. :064438 Being chq issued to Bhavana House keeping towards house keeping charges		8,600.00
	By House Keeping Charges	064439	Bank Payments	BP\32	Ch. No. :064439 Being chq issued to Bhavana house keeping towards house keeping charges		12,750.00
	By Garden Maintenance	064440	Bank Payments	BP\33	Ch. No. :064440 Being chq issued to P raghuveer towards gardening charges		11,050.00
						18,385.72	1,77,526.00
	To Closing Balance					1,59,140.28	
						1,77,526.00	1,77,526.00
23-10-2010	By Opening Balance		Vch Type	Vch No.			1,59,140.28
23-10-2010	By Job Work Charges	064480	Bank Payments	BP\1	Ch. No. :064480 Being chq issued to Yaganandam towards job work charges		190.00
	By Cleaning Charges	064481	Bank Payments	BP\2	Ch. No. :064481 Being chq issued to Mannem towards cleaning charges		1,220.00
							1,60,550.28
	To Closing Balance					1,60,550.28	
						1,60,550.28	1,60,550.28
25-10-2010	By Opening Balance		Vch Type	Vch No.			1,60,550.28
25-10-2010	To Plot No-48 Ajay Mehta	172256	Bank Receipts	BR\1	Ch. No. :172256 Being chq Recevied towards maintenance charges R no 2234	3,600.00	
	To Plot No - 10 N Rajagopalan	014246	Bank Receipts	BR\2	Ch. No. :014246 Being chq Recevied from customer towards maintenance charges R no 2241	6,200.00	
	To Plot No-57 Saritha Reddy	564081	Bank Receipts	BR\3	Ch. No. :564081 Being chq Recevied from customer towards maintenance charges R no 2240	1,200.00	
	To Plot No-29 Amarandha	748061	Bank Receipts	BR\4	Ch. No. :748061 Being chq Recevied from customer towards maintenance charges R no 2237	3,600.00	
	To Plot No-36 Giridhar Reddy	851466	Bank Receipts	BR\5	Ch. No. :851466 Being chq Recevied from customer towards maintenanc charges R no 2238	1,200.00	
	To Mehta & Modi Homes	995481	Bank Receipts	BR\6	Ch. No. :995481 Being chq Recevied towards maintenance charges	5,000.00	
	To Mehta & Modi Homes	042046	Bank Receipts	BR\7	Ch. No. :042046 Being chq Recevied from customer towards maintenance charges	5,000.00	
	To Plot No-46 Babu Rao	428281	Bank Receipts	BR\8	Ch. No. :428281 Being chq Recevied from customer towards maintenanc charges R no 2248	6,000.00	
	To Plot No-50 D D Singh	935086	Bank Receipts	BR\9	Ch. No. :935086 Being chq Recevied from customer towards maintenance charges R no 2249	6,000.00	
						37,800.00	1,60,550.28
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,800.00	1,60,550.28
25-10-2010	To Plot No-225 Rahulgupta	759291	Bank Receipts	BR\10	Ch. No. :759291 Being chq Receved from customer towards maintenance charges R no 2244	6,000.00	
	To Plot No-39 Jatil Sharma	031979	Bank Receipts	BR\11	Ch. No. :031979 Being chq Receved from customer towards maintenance charges R no 2250	1,200.00	
	To Closing Balance					45,000.00	1,60,550.28
						1,15,550.28	
						1,60,550.28	1,60,550.28
27-10-2010	By Opening Balance		Vch Type	Vch No.			1,15,550.28
27-10-2010	To Cash A/c		Contra	CO\1	Being cash Deposited towards cash in hand	50,000.00	
	To Closing Balance					50,000.00	1,15,550.28
						65,550.28	
						1,15,550.28	1,15,550.28
30-10-2010	By Opening Balance		Vch Type	Vch No.			65,550.28
30-10-2010	By Cleaning Charges	064482	Bank Payments	BP\1	Ch. No. :064482 Being chq issued to Mannem towards cleaning charges	2,396.00	
	To Closing Balance						67,946.28
						67,946.28	
						67,946.28	67,946.28
4-11-2010	By Opening Balance		Vch Type	Vch No.			67,946.28
4-11-2010	To Plot No - 09 Tejal Modi	042305	Bank Receipts	BR\1	Ch. No. :042305 Being chq receved towards maintenance charges	1,200.00	
	To Mehta & Modi Homes	042310	Bank Receipts	BR\2	Ch. No. :042310 being chq Receved towards maintenanc charges for B no 268	5,000.00	
	To Plot No-206 LV Ramana	888336	Bank Receipts	BR\3	Ch. No. :888336 Being chq receved towards maintenance charges for B no 206 R no 2259	15,600.00	
	To Closing Balance					21,800.00	67,946.28
						46,146.28	
						67,946.28	67,946.28
13-11-2010	By Opening Balance		Vch Type	Vch No.			46,146.28
13-11-2010	To Mehta & Modi Homes	042453	Bank Receipts	BR\1	Ch. No. :042453 Being chq Receved towards maintenance charges R no	5,000.00	
	To Closing Balance					5,000.00	46,146.28
						41,146.28	
						46,146.28	46,146.28
17-11-2010	By Opening Balance		Vch Type	Vch No.			41,146.28
17-11-2010	To Plot No-75 Sanjay Sharma	168991	Bank Receipts	BR\1	Ch. No. :168991 Being chq receved towards maintenance charges R no 2279	4,500.00	
	To Plot No-39 Jatil Sharma	004004	Bank Receipts	BR\2	Ch. No. :004004 Being chq receved towards maintenance charges R no 2278	1,200.00	
	Carried Over					5,700.00	41,146.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,700.00	41,146.28
17-11-2010	To Plot No-47 Avinash	685157	Bank Receipts	BR\3	Ch. No. :685157 Being chq Receivied towards maintenance charges R no 2274	3,600.00	
	To Club House Rental Charges	748062	Bank Receipts	BR\4	Ch. No. :748062 Being chq recevied towards maintenance charges R no 2272	8,000.00	
	To Plot No-255 Jayakrishna Prasad	728249	Bank Receipts	BR\5	Ch. No. :728249 Being chq Receivied towards maintenance charges R no 2271	4,800.00	
	To Plot No-39 Jatil Sharma	031980	Bank Receipts	BR\6	Ch. No. :031980 Being chq recevied towards maintenance charges R no 2251	1,200.00	
	To Plot No - 352 Satyakasturi	526534	Bank Receipts	BR\7	Ch. No. :526534 Being chq Receivied towards maintenance charges R no 2031	1,200.00	
	To Plot No - 352 Satyakasturi	526535	Bank Receipts	BR\8	Ch. No. :526535 Being chq Receivied towards maintenance charges R no 2032	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427991	Bank Receipts	BR\9	Ch. No. :427991 Being chq Receivied towards maintenance charges R no 2033	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427992	Bank Receipts	BR\10	Ch. No. :427992 Being chq Receivied towards maintenance charges R no 2034	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891833	Bank Receipts	BR\11	Ch. No. :891833 Being chq Receivied towards maintenance charges R no 2035	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891834	Bank Receipts	BR\12	Ch. No. :891834 Being chq Receivied towards maintenance charges R no 2036	1,200.00	
	To Plot No - 312 Rajeswara Rao	200496	Bank Receipts	BR\13	Ch. No. :200496 Being chq Receivied towards maintenance charges R no 2037	2,400.00	
	To Plot No - 319 Richmond Bio	870486	Bank Receipts	BR\14	Ch. No. :870486 Being chq Receivied towards maintenance charges R no 2038	2,400.00	
	To Closing Balance					35,300.00	41,146.28
						5,846.28	
						41,146.28	41,146.28
19-11-2010	By Opening Balance		Vch Type	Vch No.			5,846.28
19-11-2010	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC bank	25,000.00	
	By Closing Balance					25,000.00	5,846.28
							19,153.72
						25,000.00	25,000.00
20-11-2010	To Opening Balance		Vch Type	Vch No.		19,153.72	
20-11-2010	By Job Work Charges	064484	Bank Payments	BP\1	Ch. No. :064484 Being chq issued to yaganandam towards minor work		376.00
	By Cleaning Charges	064485	Bank Payments	BP\2	Ch. No. :064485 Being chq issued to Mannem towards cleaning charges		1,800.00
	Carried Over					19,153.72	2,176.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,153.72	2,176.00
20-11-2010	By House Keeping Charges	064486	Bank Payments	BP\3	Ch. No. :064486 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010		12,750.00
	By Swimming Pool Maintenance	064487	Bank Payments	BP\4	Ch. No. :064487 Being chq issued to Pragathi Consultants towards swimming pool maintenance for the month of SEP		5,750.00
	By Security Charges	064488	Bank Payments	BP\6	Ch. No. :064488 Being chq issued to United security services towards security charges for the month of Oct 2010		21,000.00
	By Security Charges	064489	Bank Payments	BP\7	Ch. No. :064489 Being chq issued to United security servirs towards security charges for the month of Oct 2010		24,050.00
	By House Keeping Charges	064490	Bank Payments	BP\8	Ch. No. :064490 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010		4,250.00
	By Security Charges	064491	Bank Payments	BP\9	Ch. No. :064491 Being chq issued to United security services towards security charges for the month of Oct 2010		4,750.00
	By House Keeping Charges	064492	Bank Payments	BP\10	Ch. No. :064492 Being chq issued to Bhavana House keeping towards house keeping for the month of Oct 2010		8,500.00
	By House Keeping Charges	064493	Bank Payments	BP\11	Ch. No. :064493 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010		6,425.00
	By Electricity Charges	064495	Bank Payments	BP\12	Ch. No. :064495 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2706		2,757.00
	By Electricity Charges	064496	Bank Payments	BP\13	Ch. No. :064496 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2705		4,408.00
	By Electricity Charges	064497	Bank Payments	BP\14	Ch. No. :064497 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2707		4,987.00
	By Electricity Charges	064498	Bank Payments	BP\15	Ch. No. :064498 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2708		4,117.00
	Carried Over					19,153.72	1,05,920.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,153.72	1,05,920.00
20-11-2010	By Electricity Charges	064499	Bank Payments	BP\16	Ch. No. :064499 Being chq issued to AAO ERO - 312 towards electricity charges for the month of oct 2010 meter no 2921		1,998.00
	By Electricity Charges	064500	Bank Payments	BP\17	Ch. No. :064500 being chq issued to Electricity charges for the month of Oct 2010 meter no 3377		9,450.00
	By Electricity Charges	064501	Bank Payments	BP\18	Ch. No. :064501 Being chq issued towards electricity charges for the month of Oct 2010 meter no 3378		3,693.00
	By Electricity Charges	064502	Bank Payments	BP\19	Ch. No. :064502 being chq issued towards Electricity charges for the month of Oct 2010 meter no 2544		683.00
	By Cleaning Charges	064494	Bank Payments	BP\20	Ch. No. :064494 Being chq issued to Mannem towards cleaning charges		1,500.00
	By Cleaning Charges	064503	Bank Payments	BP\21	Ch. No. :064503 Being chq issued to Mannem towards cleaning charges		2,100.00
						19,153.72	1,25,344.00
	To Closing Balance					1,06,190.28	
						1,25,344.00	1,25,344.00
23-11-2010	By Opening Balance		Vch Type	Vch No.			1,06,190.28
23-11-2010	To Cash A/c		Contra	CO\1	Being cash deposited in HDFc Bank	18,000.00	
	To Plot No-263 Balaji Crop	890636	Bank Receipts	BR\1	Ch. No. :890636 Being chq Recevied towards maintenance charges R no 2261	4,800.00	
	To Plot No-242 Lokesh Bharathan	821483	Bank Receipts	BR\2	Ch. No. :821483 Being chq Recevied towards maintenance charges R no 2286	1,200.00	
	To Plot No-57 Saritha Reddy	548828	Bank Receipts	BR\3	Ch. No. :548828 Being chq Recevied towards maintenance charges R no 2283	1,200.00	
	To Plot No - 301 Rajeev Kumar	026360	Bank Receipts	BR\4	Ch. No. :026360 Being chq Recevied towards maintenance charges R no 2022	7,200.00	
	To Mehta & Modi Homes	094901	Bank Receipts	BR\5	Ch. No. :094901 Being chq recevied towards maintenance charges	5,000.00	
	To Plot No-66 Anil Kumar	183017	Bank Receipts	BR\6	Ch. No. :183017 Being chq Recevied towards maintenance charges R no 2042	10,000.00	
						47,400.00	1,06,190.28
	To Closing Balance					58,790.28	
						1,06,190.28	1,06,190.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By Opening Balance		Vch Type	Vch No.			58,790.28
27-11-2010	By Cleaning Charges	064504	Bank Payments	BP\1	Ch. No. :064504 Being chq issued to Mannem towards Cleaning charges		2,100.00
	To Closing Balance					60,890.28	60,890.28
						60,890.28	60,890.28
4-12-2010	By Opening Balance		Vch Type	Vch No.			60,890.28
4-12-2010	By Cleaning Charges	064505	Bank Payments	BP\1	Ch. No. :064505 Being chq issued to Mannem towards Cleaning charges		2,260.00
	To Closing Balance					63,150.28	63,150.28
						63,150.28	63,150.28
6-12-2010	By Opening Balance		Vch Type	Vch No.			63,150.28
6-12-2010	To Plot No - 337 Vipin Vijay Raghavan	457214	Bank Receipts	BR\1	Ch. No. :457214 Being chq received towards maintenanc charges R no 2048	1,200.00	
	To Plot No - 352 Satyakasturi	526536	Bank Receipts	BR\2	Ch. No. :526536 Being chq received towards maintenanc charges R no 2047	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427993	Bank Receipts	BR\3	Ch. No. :427993 being chq received towards maintenance charges R no 2045	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891835	Bank Receipts	BR\4	Ch. No. :891835 Being chq Recevied towards maintenance charges R no 2044	1,200.00	
	To Plot No-28 Sharuq Hussain	219561	Bank Receipts	BR\5	Ch. No. :219561 Being chq Recevied towards maintenance charges R no 2043	7,200.00	
	To Plot No-59 Sri Hari Ramanujam	496010	Bank Receipts	BR\6	Ch. No. :496010 Being chq received towards maintenance charges R no 2281	4,800.00	
	To Plot No - 16 Debashish Das	658197	Bank Receipts	BR\7	Ch. No. :658197 Being chq Recevied towards maintenance charges R no 2297	2,400.00	
	To Plot No - 324 Mayuri Amarnath	904372	Bank Receipts	BR\8	Ch. No. :904372 Being chq received towards maintenance charges R no 2293	3,600.00	
	To Plot No-17 Tripta Anand	215942	Bank Receipts	BR\9	Ch. No. :215942 Being chq Recevied towards maintenance charges R no 2299	1,200.00	
	To Plot No-17 Tripta Anand	215944	Bank Receipts	BR\10	Ch. No. :215944 Being chq received towards maintenance charges R no 2299	2,400.00	
	To Plot No-266 Kamlesh	999151	Bank Receipts	BR\11	Ch. No. :999151 Being chq Recevied towards maintenance charges R no 2302	4,800.00	
	To Plot No-265 Prema Mitchal	999152	Bank Receipts	BR\12	Ch. No. :999152 Being chq Recevied towards maintenance charges R no 2303	4,800.00	
	To Plot No-259 V Rajeshwari	692362	Bank Receipts	BR\13	Ch. No. :692362 Being chq received towards maintenance charges R no 2291	4,800.00	
	Carried Over					40,800.00	63,150.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,800.00	63,150.28
6-12-2010	To Plot No-258 V Rajeshwari	692362	Bank Receipts	BR\14	Ch. No. :692362 Being chq received towards maintenance charges R no 2290	4,800.00	
	By Rolex Machine	064483	Bank Payments	BP\1	Ch. No. :064483 Being chq issued to Rolex towards advance payment		7,000.00
	By Staff Salaries	064506	Bank Payments	BP\2	Ch. No. :064506 Being chq issued to T Sudhakar towards staff salaries		2,912.00
	By Staff Salaries	064507	Bank Payments	BP\3	Ch. No. :064507 Being chq issued to Tanveer khan towards salaries		3,025.00
	By Garden Maintenance	064508	Bank Payments	BP\4	Ch. No. :064508 Being chq issued to P Raghuvver towards garden maintenance		25,274.00
	To Cash A/c		Contra	CO\1	Being cash Deposite in HDFC	15,000.00	
	To Closing Balance					60,600.00	1,01,361.28
						40,761.28	
						1,01,361.28	1,01,361.28
18-1-2011	By Opening Balance		Vch Type	Vch No.			40,761.28
18-1-2011	To Plot No - 319 Richmond Bio	870487	Bank Receipts	BR\1	Ch. No. :870487 vide receipt no. 2046	1,200.00	
	To Plot No-242 Lokesh Bharathan	821486	Bank Receipts	BR\2	Ch. No. :821486 vide receipt no.	1,200.00	
	To Plot No-57 Saritha Reddy	353170	Bank Receipts	BR\3	Vide receipt no.2329	1,200.00	
	To Plot No-40 Balaji Sampath	443864	Bank Receipts	BR\4	Vide receipt no.2325	3,600.00	
	To Plot No-41 Krishna Sampath	443865	Bank Receipts	BR\5	Vide receipt no.2326	3,600.00	
	To Plot No-59 Sri Hari Ramanujam	496016	Bank Receipts	BR\6	Vide receipt no.2309	2,400.00	
	To Plot No-33 C N Giridhar Murthy	772207	Bank Receipts	BR\7	Vide receipt no.2332	8,400.00	
	To Plot No-22 Sailaja Devi	783291	Bank Receipts	BR\8	Vide receipt no.2321	3,600.00	
	To Club House Rental Charges	105419	Bank Receipts	BR\9	Vide receipt no.2330	2,000.00	
	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	30,000.00	
	To Mehta & Modi Homes	095152	Bank Receipts	BR\10	Ch. No. :095152 being chq received from Mehta & Modi Homes towards funds transfered	1,00,000.00	
	To Cash A/c		Contra	CO\2	Being cash deposited in HDFC Bank	50,000.00	
	To Mehta & Modi Homes	094997	Bank Receipts	BR\11	Ch. No. :094997 being chq received from Mehta & Modi Homes towards funds transfered	5,000.00	
	To Mehta & Modi Homes	094948	Bank Receipts	BR\12	Ch. No. :094948 being chq received from Mehta & Modi Homes towards funds transfered	5,000.00	
	To Plot No-12 Kevin Green	094987	Bank Receipts	BR\13	Vide receipt no.	1,200.00	
	To Plot No-36 Giridhar Reddy	687067	Bank Receipts	BR\14	Vide receipt no.2336	2,400.00	
	To Club House Rental Charges	687068	Bank Receipts	BR\15	Vide receipt no.2337	1,000.00	
	To Plot No-11 I J Anand	222913	Bank Receipts	BR\16	Vide receipt no.2310	10,800.00	
	To Plot No - 339 Anupama Srivastava	034368	Bank Receipts	BR\17	Vide receipt no.2341	5,400.00	
	To Plot No-17 Tripta Anand	501253	Bank Receipts	BR\18	Vide receipt no.2338	10,800.00	
	To Plot No-263 Balaji Crop	783161	Bank Receipts	BR\19	Vide receipt no.2335	4,800.00	
	To Plot No-30 Dudharam Purohit	011667	Bank Receipts	BR\20	Vide receipt no.2334 & 2333	9,600.00	
	To Plot No-37 Rupa Krishnana Iyer	003834	Bank Receipts	BR\21	Vide receipt no.2342	4,800.00	
	To Plot No-53 Ajay Shah	172270	Bank Receipts	BR\22	Vide receipt no.2340	3,600.00	
	To Plot No-259 V Rajeshwari	981062	Bank Receipts	BR\23	Vide receipt no.2346	17,000.00	
	To Plot No-258 V Rajeshwari	981067	Bank Receipts	BR\24	Vide receipt no.2345	17,000.00	
	Carried Over					3,05,600.00	40,761.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,05,600.00	40,761.28
18-1-2011	To Plot No-229 Mallikarjuna	231055	Bank Receipts	BR\25	Vide receipt no.2348	9,600.00	
	To Plot No-247 J Venkata Dakshina	488069	Bank Receipts	BR\26	Vide receipt no.2350	3,600.00	
	To Plot No - 339 Anupama Srivastava	034369	Bank Receipts	BR\27	Vide receipt no.2341	5,400.00	
	To Plot No - 312 Rajeswara Rao	200498	Bank Receipts	BR\28	Vide receipt no.	2,400.00	
	To Plot No - 09 Tejal Modi	138223	Bank Receipts	BR\29	Vide receipt no.	1,200.00	
	To Plot No - 302 V Siva Kumar	656937	Bank Receipts	BR\30	Vide receipt no.2352	1,200.00	
	To Plot No-57 Saritha Reddy	353171	Bank Receipts	BR\31	Vide receipt no.2353	1,200.00	
	To Plot No-74 Jasjit Singh Sandhu	893009	Bank Receipts	BR\32	Vide receipt no.2356	14,400.00	
	To Plot No - 312 Rajeswara Rao	200498	Bank Receipts	BR\33	Vide receipt no.	2,400.00	
	To Cash A/c		Contra	CO\3	Being cash deposited in HDFC Bank	40,000.00	
						3,87,000.00	40,761.28
	By Closing Balance						3,46,238.72
						3,87,000.00	3,87,000.00
19-1-2011	To Opening Balance		Vch Type	Vch No.		3,46,238.72	
19-1-2011	To Plot No-47 Avinash	763956	Bank Receipts	BR\1	Vide receipt no.2375	2,400.00	
	To Plot No-44 M Rajeshwara Rao	123899	Bank Receipts	BR\2	Vide receipt no.2364	1,200.00	
	To Plot No-39 Jatil Sharma	146507	Bank Receipts	BR\3	Vide receipt no.2365	1,200.00	
	To Plot No-255 Jayakrishna Prasad	734853	Bank Receipts	BR\4	Vide receipt no.2378	4,800.00	
	To Plot No-225 Rahul Gupta	140682	Bank Receipts	BR\5	Vide receipt no.2381	3,600.00	
	To Plot No-48 Ajay Mehta	172275	Bank Receipts	BR\6	Vide receipt no.2374	3,600.00	
	To Plot No-263 Balaji Crop	933731	Bank Receipts	BR\7	Vide receipt no.2365	4,800.00	
	To Plot No - 16 Debashish Das	658198	Bank Receipts	BR\8	Vide receipt no.2360	1,200.00	
	By Repairs & Maintenance	064511	Bank Payments	BP\1	Ch. No. :064511 being chq issued to Arora Enterprises towards repair and maint charges		4,100.00
	By Petrol Diesel Oil	064512	Bank Payments	BP\2	Ch. No. :064512 being chq issued to Kesoram towards diesel for generator		8,000.00
	By Garden Maintenance	064513	Bank Payments	BP\3	Ch. No. :064513 being chq issued to Raghuveer towards pur of gardening material		973.00
	By Staff Salaries	064514	Bank Payments	BP\4	Ch. No. :064514 being chq issued to Tanveer Khan towards salary for the month of Nov 10		3,000.00
	By Staff Salaries	064515	Bank Payments	BP\5	Ch. No. :064515 being chq issued to T.Sudhakar towards salary for the month of Nov 10		3,963.00
	By Garden Maintenance	064516	Bank Payments	BP\6	Ch. No. :064516 being chq issued to Raghuveer towards gardening maintenance charges for the month of Nov 10		19,388.00
	By House Keeping Charges	064517	Bank Payments	BP\7	Ch. No. :064517 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Nov 10		31,266.00
	By Swimming Pool Maintenance	064518	Bank Payments	BP\8	Ch. No. :064518 being chq issued to Pragati Consultant towards swimming pool maintenance charges		5,807.00
	By Security Charges	064519	Bank Payments	BP\9	Ch. No. :064519 being chq issued to United Security Services towards security charges for the month of Nov 10		50,000.00
	Carried Over					3,69,038.72	1,26,497.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,69,038.72	1,26,497.00
19-1-2011	By Cleaning Charges	064520	Bank Payments	BP\10	Ch. No. :064520 being chq issued to Mannem towards cleaning charges		2,260.00
	By Cleaning Charges	164521	Bank Payments	BP\11	Ch. No. :164521 being chq issued to Yaganandam towards cleaning charges		190.00
	By Cleaning Charges	064522	Bank Payments	BP\12	Ch. No. :064522 being chq issued to Mannem towards cleaning charges		2,380.00
	By Water Charges	064525	Bank Payments	BP\13	Ch. No. :064525 being chq issued HMWS & SB towards water charges		8,232.00
	By Cleaning Charges	064526	Bank Payments	BP\14	Ch. No. :064526 being chq issued to Mannem towards cleaning charges		1,188.00
	By Cleaning Charges	064537	Bank Payments	BP\15	Ch. No. :064537 being chq issued to Mannem towards cleaning charges		1,921.00
	By Security Charges	064538	Bank Payments	BP\16	Ch. No. :064538 being chq issued to United Security Services towards security charges for the month of Dec10		22,000.00
	By Security Charges	064539	Bank Payments	BP\17	Ch. No. :064539 being chq issued to United Security Services towards security charges for the monthof Dec 10		9,260.00
						3,69,038.72	1,73,928.00
	By Closing Balance						1,95,110.72
						3,69,038.72	3,69,038.72
20-1-2011	To Opening Balance		Vch Type	Vch No.		1,95,110.72	
20-1-2011	To Plot No-14 Subhadra Magapu	252989	Bank Receipts	BR\1	Vide receipt no.2388	3,600.00	
	To Plot No-49 Kuldeep Singh	132513	Bank Receipts	BR\2	Vide receipt no.2386	6,000.00	
	To Plot No-75 Sanjay Sharma	168992	Bank Receipts	BR\3	Vide receipt no.2382	3,600.00	
	To Plot No - 10 N Rajagopalan	319405	Bank Receipts	BR\4	Vide receipt no.2385	6,000.00	
							2,14,310.72
	By Closing Balance						2,14,310.72
						2,14,310.72	2,14,310.72
27-1-2011	To Opening Balance		Vch Type	Vch No.		2,14,310.72	
27-1-2011	By Security Charges	064540	Bank Payments	BP\1	Ch. No. :064540 being chq issued to United Security Services towards security charges for the monthof Dec 10		24,750.00
	By Garden Maintenance	064541	Bank Payments	BP\2	Ch. No. :064541 Being chq issued to P.Raghuveer towards gardening maintenance charges		26,823.00
	By House Keeping Charges	064542	Bank Payments	BP\3	Ch. No. :064542 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10		21,350.00
	By House Keeping Charges	064543	Bank Payments	BP\4	Ch. No. :064543 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10		8,363.00
						2,14,310.72	81,286.00
	Carried Over					2,14,310.72	81,286.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,14,310.72	81,286.00
27-1-2011	By House Keeping Charges	064544	Bank Payments	BP\5	Ch. No. :064544 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10		4,250.00
	By Printing & Stationery/New Paper & Periodicals	064545	Bank Payments	BP\6	Ch. No. :064545 being chq issued to Saradhi Ads towards pur of stationary items		2,900.00
	By Printing & Stationery/New Paper & Periodicals	064546	Bank Payments	BP\7	Ch. No. :064546 being chq issued to Harsha News Agency towards paper bill		1,855.00
	By Garden Maintenance	064547	Bank Payments	BP\8	Ch. No. :064547 being chq issued to Rita Seeds Stores towards pur of gardening items		5,200.00
	By Hardware Material	064548	Bank Payments	BP\9	Ch. No. :064548 being chq issued to Hari Hara Iron towards pur of hardware items		125.00
	By Staff Salaries	064551	Bank Payments	BP\10	Ch. No. :064551 being chq issued to Tanveer Khan towards plumbing charges		3,000.00
	By Staff Salaries	064552	Bank Payments	BP\11	Ch. No. :064552 being chq issued to Sudhakar towards electricity maintenance charges		3,100.00
	By Swimming Pool Maintenance	064553	Bank Payments	BP\12	Ch. No. :064553 being chq issued to Pragathi Consultant towards swimming pool maint charges		6,000.00
	By Electricity Charges	064554	Bank Payments	BP\13	Ch. No. :064554 being chq issued towards electricity charges		23,117.00
	By Cleaning Charges	064556	Bank Payments	BP\14	Ch. No. :064556 being chq issued to Mannem towards cleaning charges		2,079.00
	By Garden Maintenance	064557	Bank Payments	BP\15	Ch. No. :064557 being chq issued to Raghuveer towards pur of gardening items		937.00
	By Swimming Pool Maintenance	064558	Bank Payments	BP\16	Ch. No. :064558 being chq issued to Pragathi Consultant towards swimming pool maint charges		6,048.00
	By Mehta & Modi Homes	064533	Bank Payments	BP\17	Ch. No. :064533 being chq issued to SOB towards loan repayment		10,000.00
	By Electricity Charges	064559	Bank Payments	BP\18	Ch. No. :064559 being chq issued towards electricity charges		4,891.00
	By Electricity Charges	064560	Bank Payments	BP\19	Ch. No. :064560 being chq issued towards electricity charges		7,709.00
	By Hardware Material	064561	Bank Payments	BP\20	Ch. No. :064561 being chq issued to Sai Balaji Hardware towards pur of hardware items		1,805.00
	By Petrol Diesel Oil	064562	Bank Payments	BP\21	Ch. No. :064562 being chq issued to Kesoram towards pur of petro card for generator		8,000.00
	Carried Over					2,14,310.72	1,72,302.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,14,310.72	1,72,302.00
27-1-2011	By Cleaning Charges	064564	Bank Payments	BP\22	Ch. No. :064564 being chq issued to Mannem towards cleaning charges		1,500.00
						2,14,310.72	1,73,802.00
	By Closing Balance						40,508.72
						2,14,310.72	2,14,310.72
31-1-2011	To Opening Balance		Vch Type	Vch No.		40,508.72	
31-1-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
						65,508.72	
	By Closing Balance						65,508.72
						65,508.72	65,508.72
1-2-2011	To Opening Balance		Vch Type	Vch No.		65,508.72	
1-2-2011	By Cleaning Charges	064565	Bank Payments	BP\1	Ch. No. :064565 being chq issued to Mannem towards cleaning charge		1,326.00
	To Plot No-36 Giridhar Reddy	687072	Bank Receipts	BR\1	Ch. No. :687072 vide receipt no. 2383	1,200.00	
	To Plot No - 342 Pinaki Gupta	434759	Bank Receipts	BR\2	Ch. No. :434759 vide receipt no. 2058	20,450.00	
	To Plot No-224 Madhan K	000173	Bank Receipts	BR\3	Ch. No. :000173 vide receipt no. 2390	14,400.00	
	To Plot No-250 G Srirama Krishna	382607	Bank Receipts	BR\4	Ch. No. :382607 vide receipt no. 2397	14,400.00	
	To Plot No-229 Mallikarjuna	231053	Bank Receipts	BR\5	Ch. No. :231053 vide receipt no. 2393	2,400.00	
	To Plot No-229 Mallikarjuna	231056	Bank Receipts	BR\6	Ch. No. :231056 vide receipt no. 2349	9,600.00	
	To Plot No - 305 Parmi Divakar	201284	Bank Receipts	BR\7	Ch. No. :201284 vide receipt no.	1,200.00	
	To Plot No-266 Kamlesh		Bank Receipts	BR\8	Ch. No. :999153	1,200.00	
	To Plot No - 346 Meenakshi Kandala		Bank Receipts	BR\9	Ch. No. :891837 vide receipt no.	1,200.00	
	To Plot No - 346 Meenakshi Kandala		Bank Receipts	BR\10	Ch. No. :891836 vide receipt no.	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan		Bank Receipts	BR\11	Ch. No. :457215 vide receipt no.	1,200.00	
	To Plot No - 352 Satyakasturi		Bank Receipts	BR\12	Ch. No. :526537 vide receipt no.	1,200.00	
	To Plot No - 352 Satyakasturi		Bank Receipts	BR\13	Ch. No. :526538 vide receipt no.	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh		Bank Receipts	BR\14	Ch. No. :427994 vide receipt no.	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh		Bank Receipts	BR\15	Ch. No. :427995 vide receipt no.	1,200.00	
	To Plot No - 319 Richmond Bio		Bank Receipts	BR\16	Ch. No. :870488 vide receipt no.	1,200.00	
	To Plot No-13 Venkat Reddy		Bank Receipts	BR\17	Ch. No. :376572 vide receipt no.	4,800.00	
	To Plot No-265 Prema Mitchal		Bank Receipts	BR\18	Ch. No. :999154 vide receipt no. 2305	1,200.00	
						1,45,958.72	1,326.00
	By Closing Balance						1,44,632.72
						1,45,958.72	1,45,958.72
15-2-2011	To Opening Balance		Vch Type	Vch No.		1,44,632.72	
15-2-2011	By Garden Maintenance	064566	Bank Payments	BP\1	Ch. No. :064566 being chq issued to Raghuvveer towards gardening charges for the month of Jan 11		28,600.00
	By House Keeping Charges	064570	Bank Payments	BP\2	Ch. No. :064570 house keeping charges for the month of Jan 11		33,408.00
	By Security Charges	064568	Bank Payments	BP\3	Ch. No. :064568 security charges for the month of Jan 11		56,430.00
	Carried Over					1,44,632.72	1,18,438.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,44,632.72	1,18,438.00
15-2-2011	By Printing & Stationery/New Paper & Periodicals	064569	Bank Payments	BP\4	Ch. No. :064569 being chq issued to Sehgal Enterprises towards pur of office items		6,836.00
	By Cleaning Charges	064571	Bank Payments	BP\5	Ch. No. :064571 being chq issue to Mannem towards office cleaning charges		2,425.00
	By Mehta & Modi Homes	064572	Bank Payments	BP\6	Ch. No. :064572 being chq issued towards funds adjusted		3,609.00
	To Plot No - 09 Tejal Modi	138560	Bank Receipts	BR\1	Ch. No. :138560	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan	457216	Bank Receipts	BR\2	Ch. No. :457216	1,200.00	
	To Plot No-214 Sanjeev Gupta	114924	Bank Receipts	BR\3	Vide receipt no.2399	14,400.00	
	To Plot No - 09 Tejal Modi	178951	Bank Receipts	BR\4	Ch. No. :178951	8,400.00	
	To Plot No-242 Lokesh Bharathan	821494	Bank Receipts	BR\5	Vide receipt no.2420	2,400.00	
	To Plot No-57 Saritha Reddy	353172	Bank Receipts	BR\6	Vide receipt no.2408	1,200.00	
	To Plot No-263 Balaji Crop	070581	Bank Receipts	BR\7	Vide receipt no.2412	4,800.00	
						1,78,232.72	1,31,308.00
	By Closing Balance						46,924.72
						1,78,232.72	1,78,232.72
16-2-2011	To Opening Balance		Vch Type	Vch No.		46,924.72	
16-2-2011	By Repairs & Maintenance	064573	Bank Payments	BP\1	Ch. No. :064573 being chq issued to T.Sudhakar towards electrical maintenance for the month of Jan 11		2,750.00
	By Repairs & Maintenance	064574	Bank Payments	BP\2	Ch. No. :064574 being chq issued to Tanveer Khan towards plumbing maintenance for the month of Jan 11		3,600.00
	By Cleaning Charges	064575	Bank Payments	BP\3	Ch. No. :064575 being chq issued to Yaganandam towards cleaning charges		395.00
	By Cleaning Charges	064576	Bank Payments	BP\4	Ch. No. :064576 being chq issued to Mannem towards office cleaing charges		3,291.00
	By Cleaning Charges	064577	Bank Payments	BP\5	Ch. No. :064577 being chq issued to Shafeeq towards office cleaning charges		665.00
	By Electricity Charges	064578	Bank Payments	BP\6	Ch. No. :064578 electricity bill for the month of Jan 11		8,100.00
	By Electricity Charges	064579	Bank Payments	BP\7	Ch. No. :064579 electricity bill for the month of Jan 11		36,332.00
	By Electricity Charges	064580	Bank Payments	BP\8	Ch. No. :064580 electricity bill for the month of Jan 11		9,206.00
	To Mehta & Modi Homes	179070	Bank Receipts	BR\1	Ch. No. :179070	45,600.00	
						92,524.72	64,339.00
	By Closing Balance						28,185.72
						92,524.72	92,524.72
19-2-2011	To Opening Balance		Vch Type	Vch No.		28,185.72	
19-2-2011	By Cleaning Charges	064581	Bank Payments	BP\1	Ch. No. :064581 being chq issued to Mannem towards cleaning charges		2,450.00
	By Cleaning Charges	064582	Bank Payments	BP\2	Ch. No. :064582 being chq issued to Shafeeq towards cleaning charges		1,295.00
	Carried Over					28,185.72	3,745.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,185.72	3,745.00
19-2-2011	By Cleaning Charges	064583	Bank Payments	BP\3	Ch. No. :064583 being chq issued to Shafeeq towards cleaning charges		1,410.00
	To Plot No-29 Amarandha	748075	Bank Receipts	BR\1	Vide receipt no.2428	3,600.00	
	To Plot No-39 Jatil Sharma	146510	Bank Receipts	BR\2	Vide receipt no.2426	1,200.00	
	To Plot No - 302 V Siva Kumar	464776	Bank Receipts	BR\3	Vide receipt no.2425	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy	128225	Bank Receipts	BR\4	Vide receipt no.2421	13,200.00	
	To Plot No-30 Dudharam Purohit	001054	Bank Receipts	BR\5	Vide receipt no.2422	2,400.00	
	To Plot No - 16 Debashish Das	658199	Bank Receipts	BR\6	Vide receipt no.2427	1,200.00	
						50,985.72	5,155.00
	By Closing Balance						45,830.72
						50,985.72	50,985.72
21-2-2011	To Opening Balance		Vch Type	Vch No.		45,830.72	
21-2-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	35,000.00	
						80,830.72	
	By Closing Balance						80,830.72
						80,830.72	80,830.72
28-2-2011	To Opening Balance		Vch Type	Vch No.		80,830.72	
28-2-2011	By Cleaning Charges	064584	Bank Payments	BP\1	Ch. No. :064584 Being chq issued to Mannem towards cleaning charges		2,100.00
	By Garden Maintenance	064585	Bank Payments	BP\2	Ch. No. :064585 being chq issued to Rita Seeds towards pur of gardening items		1,800.00
						80,830.72	3,900.00
	By Closing Balance						76,930.72
						80,830.72	80,830.72
1-3-2011	To Opening Balance		Vch Type	Vch No.		76,930.72	
1-3-2011	To Plot No-39 Jatil Sharma	146511	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891838	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No - 352 Satyakasturi	526539	Bank Receipts	BR\3	Vide receipt no.	1,200.00	
	To Plot No-229 Mallikarjuna	231057	Bank Receipts	BR\4	Vide receipt no.2394	2,400.00	
	To Plot No - 305 Parmi Divakar	201285	Bank Receipts	BR\5	Vide receipt no.	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427996	Bank Receipts	BR\6	Vide receipt no.	1,200.00	
	To Plot No - 347 Srinivas Rao	343967	Bank Receipts	BR\7	Vide receipt no.2060	1,200.00	
	To Plot No - 347 Srinivas Rao	343966	Bank Receipts	BR\8	Vide receipt no.2060	1,200.00	
	To Plot No - 347 Srinivas Rao	343964	Bank Receipts	BR\9	Vide receipt no.2060	1,200.00	
						88,930.72	
	By Closing Balance						88,930.72
						88,930.72	88,930.72
5-3-2011	To Opening Balance		Vch Type	Vch No.		88,930.72	
5-3-2011	By Swimming Pool Maintenance	064586	Bank Payments	BP\1	Ch. No. :064586 being chq issued to Pragati Consultant towards swimming pool maintenance charges		6,532.00
	By Security Charges	064587	Bank Payments	BP\2	Ch. No. :064587 being chq issued to United Security Services towards security charges for the month of Feb 11		21,340.00
						88,930.72	27,872.00
	Carried Over					88,930.72	27,872.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					88,930.72	27,872.00
5-3-2011	By Security Charges	064588	Bank Payments	BP\3	Ch. No. :064588 being chq issued to United Security Services towards security charges for the month of Feb 11		24,530.00
	By Security Charges	064589	Bank Payments	BP\4	Ch. No. :064589 being chq issued to United Security Services towards security charges for the month of Feb 11		9,900.00
	By Cleaning Charges	064590	Bank Payments	BP\5	Ch. No. :064590 being chq issued to Mannem towards cleaning charges		3,087.00
	By Repairs & Maintenance	064591	Bank Payments	BP\6	Ch. No. :064591 being chq issued to T.Sudhakar towards maintenance of electricity for the month of Feb 11		3,450.00
	By Repairs & Maintenance	064592	Bank Payments	BP\7	Ch. No. :064592 being chq issued to Tanveer Khan towards plumbing and sanitary maintenance for the month of Feb 11		3,000.00
						88,930.72	71,839.00
	By Closing Balance						17,091.72
						88,930.72	88,930.72
7-3-2011	To Opening Balance		Vch Type	Vch No.			17,091.72
7-3-2011	To Plot No - 337 Vipin Vijay Raghavan	457217	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-266 Kamlesh	870063	Bank Receipts	BR\2	Vide receipt no.2438 & 2437	4,800.00	
	To Plot No-59 Sri Hari Ramanujam	057974	Bank Receipts	BR\3	Vide receipt no.2440	3,600.00	
	To Plot No-23 Sunil Bothra	273331	Bank Receipts	BR\4	Vide receipt no.2430	2,400.00	
	To Plot No-40 Balaji Sampath	443866	Bank Receipts	BR\5	Vide receipt no.2431	3,600.00	
	To Plot No-41 Krishna Sampath	443867	Bank Receipts	BR\6	Vide receipt no.2432	3,600.00	
	To Plot No - 02 Mohanlal Jesti Purohit	179069	Bank Receipts	BR\7	Vide receipt no.2434	2,400.00	
	To Plot No-252 Pavan Kumar	342566	Bank Receipts	BR\8	Vide receipt no.2435	9,600.00	
	To Plot No - 09 Tejal Modi	179149	Bank Receipts	BR\9	Vide receipt no.	1,200.00	
						49,491.72	
	By Closing Balance						49,491.72
						49,491.72	49,491.72
12-3-2011	To Opening Balance		Vch Type	Vch No.			49,491.72
12-3-2011	To Plot No - 312 Rajeswara Rao	200499	Bank Receipts	BR\1	Vide receipt no.	2,400.00	
	By Electricity Charges	064593	Bank Payments	BP\1	Ch. No. :064593 electricity charges		6,814.00
	By Printing & Stationery/New Paper & Periodicals	064594	Bank Payments	BP\2	Ch. No. :064594 pur of stationary items		1,052.00
	By Garden Maintenance	064595	Bank Payments	BP\3	Ch. No. :064595 pur of seeds for gardening		735.00
	By Printing & Stationery/New Paper & Periodicals	064596	Bank Payments	BP\4	Ch. No. :064596 pur of office exp		1,080.00
	By House Keeping Charges	064597	Bank Payments	BP\5	Ch. No. :064597 house keeping charges for the month of Feb 11		16,748.00
	By House Keeping Charges	064598	Bank Payments	BP\6	Ch. No. :064598 house keeping charges for the month of Feb 11		19,929.00
	By Printing & Stationery/New Paper & Periodicals	064599	Bank Payments	BP\7	Ch. No. :064599 office exp		250.00
	By Electricity Charges	064600	Bank Payments	BP\8	Ch. No. :064600 electricity bill		7,308.00
	By Electricity Charges	064601	Bank Payments	BP\9	Ch. No. :064601 electricity bill		28,549.00
	By Cleaning Charges	064602	Bank Payments	BP\10	Ch. No. :064602 cleaning charges		1,585.00
						51,891.72	84,050.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,891.72	84,050.00
12-3-2011	By Garden Maintenance	064603	Bank Payments	BP\11	Ch. No. :064603 gardening charges		17,286.00
	By Garden Maintenance	064604	Bank Payments	BP\12	Ch. No. :064604 gardening charges		8,594.00
	To Closing Balance					51,891.72	1,09,930.00
						58,038.28	
						1,09,930.00	1,09,930.00
16-3-2011	By Opening Balance		Vch Type	Vch No.			58,038.28
16-3-2011	To Plot No-39 Jatil Sharma	146512	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No - 302 V Siva Kumar	656940	Bank Receipts	BR\2	Vide receipt no.2444	1,200.00	
	To Plot No-209 Anand Subramaniam	001158	Bank Receipts	BR\3	Vide receipt no.2452	10,800.00	
	To Plot No-200C Bidesh Mukherji	025455	Bank Receipts	BR\4	Vide receipt no.2449	4,950.00	
	To Plot No-63 G Balakrishna Naidu	211524	Bank Receipts	BR\5	Vide receipt no.2062	3,600.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\6	Vide receipt no. transfered	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\7	Vide receipt no. transfered	1,200.00	
	To Plot No-35 Neeti Tiwari		Bank Receipts	BR\8	Vide receipt no. transfered	3,600.00	
	To Closing Balance					27,750.00	58,038.28
						30,288.28	
						58,038.28	58,038.28
22-3-2011	By Opening Balance		Vch Type	Vch No.			30,288.28
22-3-2011	By Cleaning Charges	064605	Bank Payments	BP\1	Ch. No. :064605 being chq issued to Mannem towards cleaning charges		1,605.00
	To Plot No - 306 Vijay Kanaparthi	820706	Bank Receipts	BR\1	Vide receipt no.2059	1,200.00	
	To Closing Balance					1,200.00	31,893.28
						30,693.28	
						31,893.28	31,893.28
31-3-2011	By Opening Balance		Vch Type	Vch No.			30,693.28
31-3-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	30,000.00	
	To Plot No-14 Subhadra Magapu	252996	Bank Receipts	BR\1	Vide receipt no.2451	3,600.00	
	By Repairs & Maintenance	064606	Bank Payments	BP\1	Ch. No. :064606 being chq issued to Shubham Enterprises towards pur of items		1,374.00
	By Cleaning Charges	064607	Bank Payments	BP\2	Ch. No. :064607 being chq issued to Mannem towards cleaning charges		1,235.00
	By Cleaning Charges	064608	Bank Payments	BP\3	Ch. No. :064608 being chq issued to Mannem towards cleaning charges		1,593.00
	To Closing Balance					33,600.00	34,895.28
						1,295.28	
						34,895.28	34,895.28

SOB Owners Association

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

Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 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	
	Maintenance Charges - I					24,000.00
1-4-2010	Plot No-21 Soumen Mukherji	Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	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	
	Maintenance Charges - I					22,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	Plot No-41 Krishna Sampath	Journal	JV\3		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	
	Plot No-60 Sitamahalakshni				1,200.00	
	Maintenance Charges - I					24,000.00
1-4-2010	Plot No-61 B Srinivas Murthy	Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	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					19,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	Plot No-201 Samir Kalai	Journal	JV\5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</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	
	Maintenance Charges - II					24,000.00
1-4-2010	Plot No-221 Dheeraj Abhayankar	Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	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	
	Maintenance Charges - II					24,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	Plot No-242 Lokesh Bharathan	Journal	JV\7	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	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-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	
	Maintenance Charges - II					26,400.00
28-4-2010	Plot No-256 Uma Kumari	Journal	JV\1	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	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					11,200.00
28-4-2010	Plot No - 321 Jasti Pratima	Journal	JV\2	<i>being Amount Debited to customer towards maintenance charges for the month of april</i>	1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				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	
	Maintenance Charges - III					7,200.00
1-5-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	<i>Being Amount Credited to Maintenance charges for the month of May 2010</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	
	Maintenance Charges - I					12,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Plot No-11 I J Anand	Journal	JV\2	<i>Being Amount Credited to customer towards maintenace charges for the month of May 2010</i>	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	
	Maintenance Charges - I					12,000.00
1-5-2010	Plot No-21 Soumen Mukherji	Journal	JV\3	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	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	
	Maintenance Charges - I					12,000.00
1-5-2010	Plot No-31 Pradeep Kumar Nama	Journal	JV\4	<i>Being Amount Credited to Customer towards Maintenance charges for the month of May 2010</i>	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				2,400.00	
	Maintenance Charges - I					13,200.00
1-5-2010	Plot No-41 Krishna Sampath	Journal	JV\5	<i>Being Amount Credited to customers towards maintenace charges for the month of May 2010</i>	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	
	Maintenance Charges - I					12,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Plot No-51 Manohar Reddy	Journal	JV\6	<i>Being Amount Credited to customer towards maintenance charges for the month of May 2010</i>	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	
	Plot No-60 Sitamahalakshni				1,200.00	
	Maintenance Charges - I					12,000.00
1-5-2010	Plot No-61 B Srinivas Murthy	Journal	JV\7	<i>Being Amount Credited to customer towards maintenacne charges for the month of may 2010</i>	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	
	Maintenance Charges - I					12,000.00
1-5-2010	Plot No-71 Sridhar Sessa Phani	Journal	JV\8	<i>Being Amount Credited to customer towards maintenance charges for the month of May 2010</i>	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					7,200.00
1-5-2010	Plot No-201 Samir Kalai	Journal	JV\9	<i>Being Amount Credited to Customer towards maintancene charges for the month May 2010</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	
	Maintenance Charges - II					12,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Plot No-211 Tejal Modi	Journal	JV\10	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	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	
	Maintenance Charges - II					12,000.00
1-5-2010	Plot No-221 Dheeraj Abhayankar	Journal	JV\11	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	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	
	Maintenance Charges - II					12,000.00
1-5-2010	Plot No-231 K Venkat Rao	Journal	JV\12	<i>Being Amount Credited to Maintenance charges for the month of May 2010</i>	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	
	Maintenance Charges - II					12,000.00
1-5-2010	Plot No-241 Ashfaq Ahmed	Journal	JV\13	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	2,400.00	
	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	
	Maintenance Charges - II					13,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Plot No-251 Praveen Kumar	Journal	JV\14	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	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	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Maintenance Charges - II					16,000.00
1-5-2010	Plot No-261 Durgadas Malve	Journal	JV\15	<i>Being amount Credited to customer towards maintenance charges for the month may 2010</i>	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					9,600.00
1-5-2010	Plot No - 321 Jasti Pratima	Journal	JV\16	<i>Being Amount Deducted towards maintenacen charges for the month of May 2010</i>	1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				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	
	Maintenance Charges - III					7,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	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	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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	
	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
1-6-2010	Plot No-201 Samir Kalai	Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</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				1.00	
	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					84,401.00
1-6-2010	Plot No - 302 V Siva Kumar	Journal	JV\3	Being amount Debited to customer and Credited towards maintenace charges for June 2010	1,200.00	
	Plot No - 321 Jasti Pratima				1,200.00	
	Plot No - 329 T Kalayan Chakravarthy				1,200.00	
	Plot No - 335 Swamynathan				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	
	Maintenance Charges - III					8,400.00
30-6-2010	Plot No-50 D D Singh	Journal	JV\1	Being Amount Credited to Srinivas Aluri towards Mistakaly Crdited to B no 50 R no 1902	2,400.00	
	Plot No-20 Srinivas Aluri					2,400.00
30-6-2010	Plot No-37 Rupa Krishnana Iyer	Journal	JV\2	Being Amount Credited to Club House Rebtal charges towards mistake	1,000.00	
	Club House Rental Charges					1,000.00
30-6-2010	Plot No-55 Bhasker Rao	Journal	JV\3	Being Amount Transfer towards mistake in Entery R no 1655	2,400.00	
	Plot No-53 Ajay Shah					2,400.00
1-7-2010	Plot No - 01 Ramandeeep Khurana	Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	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	
	Maintenance Charges - I					12,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2010	Plot No-11 I J Anand	Journal	JV\2	<i>Being Amount Debited to customers towards maintenance charges for the month of July 2010</i>	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	
	Maintenance Charges - I					12,000.00
1-7-2010	Plot No-21 Soumen Mukherji	Journal	JV\3	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	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	
	Maintenance Charges - I					12,000.00
1-7-2010	Plot No-31 Pradeep Kumar Nama	Journal	JV\4	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>	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	
	Maintenance Charges - I					12,000.00
1-7-2010	Plot No-41 Krishna Sampath	Journal	JV\5	<i>Being amount Debited to Customer towards maintenance charges for the month of July 2010</i>	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	
	Maintenance Charges - I					12,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2010	Plot No-51 Manohar Reddy	Journal	JV\6	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>	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	
	Plot No-60 Sitamahalakshni				1,200.00	
	Maintenance Charges - I					12,000.00
1-7-2010	Plot No-61 B Srinivas Murthy	Journal	JV\7	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	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					19,200.00
1-7-2010	Plot No-200C Bidesh Mukherji	Journal	JV\8	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</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	
	Maintenance Charges - II					13,200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2010	Plot No-211 Tejal Modi	Journal	JV\9	<i>Being Amount Debited to Customer towards maintenance charges for the month of july 2010</i>	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	
	Maintenance Charges - II					12,000.00
1-7-2010	Plot No-221 Dheeraj Abhayankar	Journal	JV\10	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	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	
	Maintenance Charges - II					12,000.00
1-7-2010	Plot No-231 K Venkat Rao	Journal	JV\11	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	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	
	Maintenance Charges - II					12,000.00
1-7-2010	Plot No-241 Ashfaq Ahmed	Journal	JV\12	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	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	
	Maintenance Charges - II					12,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2010	Plot No-251 Praveen Kumar	Journal	JV\13	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	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	
	Plot No-259 V Rajeshwari				1,600.00	
	Plot No-260 Deepak				1,600.00	
	Maintenance Charges - II					16,000.00
1-7-2010	Plot No-261 Durgadas Malve	Journal	JV\14	<i>Being Amount debited towards maintenance for the month of July 2010</i>	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					9,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	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	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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	
	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
1-8-2010	Plot No-200C Bidesh Mukherji	Journal	JV2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</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 Rahul Gupta				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	

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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	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
9-8-2010	Mehta & Modi Homes	Journal	JV\1	Being Amount Credited to Plot no 253 towards maintenance charges 50%	5,600.00	
	Plot No-253 Imran Mohammed Khan					5,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	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	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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	
	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
1-9-2010	Plot No-200C Bidesh Mukherji	Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</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 Rahul Gupta				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	

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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	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	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	

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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
1-10-2010	Plot No-200C Bidesh Mukherji	Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</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 Rahul Gupta				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	

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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	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	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	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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	
	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
1-11-2010	Plot No-200C Bidesh Mukherji	Journal	JV2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</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 Rahul Gupta				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	

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	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
1-11-2010	Plot No - 302 V Siva Kumar	Journal	JV\3	Being Amount Debited to Customer towards maintenance charges for B no 302	6,000.00	
	Maintenance Charges - III					6,000.00
1-11-2010	Plot No - 321 Jasti Pratima	Journal	JV\4	Being Amount Debited to Customer towards maintenance charges	9,600.00	
	Maintenance Charges - III					9,600.00
1-11-2010	Plot No - 329 T Kalayan Chakravarthy	Journal	JV\5	Being Amount Debited towards maintenance charges for B no 329	9,600.00	
	Maintenance Charges - III					9,600.00
1-11-2010	Plot No - 335 Swamynathan	Journal	JV\6	Being Amount Debited towards customer towards maintenance charges	9,600.00	
	Maintenance Charges - III					9,600.00
1-11-2010	Plot No - 336 S Srikanth	Journal	JV\7	Being Amount Debited to customer towards maintenance charges	16,800.00	
	Maintenance Charges - III					16,800.00
1-11-2010	Plot No - 338 Gopi	Journal	JV\8	Being Amount Debited to customer towards maintenance charges for B no 338	16,800.00	
	Maintenance Charges - III					16,800.00
1-11-2010	Plot No - 339 Anupama Srivastava	Journal	JV\9	Being Amount Debited to customer towards maintenance charges	9,600.00	
	Maintenance Charges - III					9,600.00
1-11-2010	Plot No - 341 Mohan Vamshi	Journal	JV\10	Being Amount Debited to customer towards maintenance charges	9,600.00	
	Maintenance Charges - III					9,600.00
1-11-2010	Plot No - 343 Surendernath	Journal	JV\11	Being Amount Debited to Customer towards maintenance charegs	9,600.00	
	Maintenance Charges - III					9,600.00
1-11-2010	Plot No - 346 Meenakshi Kandala	Journal	JV\12	Being amount debited to customer towards maintenance charges	2,400.00	
	Maintenance Charges - III					2,400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	Plot No - 351 Ratnavani Y Ramesh	Journal	JV\13	<i>Being Amount Debited towards</i>	2,400.00	
	Maintenance Charges - III			<i>Maintenanc eharges</i>		2,400.00
1-11-2010	Plot No - 352 Satyakasturi	Journal	JV\14	<i>Being Amount Debited towards</i>	2,400.00	
	Maintenance Charges - III			<i>maintenance cahrges</i>		2,400.00
25-11-2010	Mehta & Modi Homes	Journal	JV\1	<i>Being amount debited to</i>	30,000.00	
	Plot No-268 S Ramakrishna			<i>menhta & Modi Homes towards</i>		
				<i>maintenance carges for B.No.</i>		
				<i>268</i>		30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2010	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	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	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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	
	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
1-12-2010	Plot No-200C Bidesh Mukherji	Journal	JV2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</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	

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	
	Plot No-267 Meera Srikant				1,200.00	
	Plot No-268 S Ramakrishna				1,200.00	
	Maintenance Charges - II					86,800.00
1-12-2010	Plot No - 301 Rajeev Kumar	Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	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	
	Maintenance Charges - III					22,800.00
27-1-2011	Mehta & Modi Homes	Journal	JV\1	Being amount credited to G. Balakrishna Naidu towards customer chq given infavour of Mehta & Modi Homes which cleared and adjusted vide receipt no.2057	14,400.00	
	Plot No-63 G Balakrishna Naidu					14,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	Plot No - 01 Ramandeep Khurana	Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 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	
	N.A					
	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	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	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	
	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
28-1-2011	Plot No-200C Bidesh Mukherji	Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</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 Rahul Gupta				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-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	
	Plot No-249 Ak Mohan				1,200.00	
	Maintenance Charges - II					86,800.00
28-1-2011	Plot No - 301 Rajeev Kumar	Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	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	
	Maintenance Charges - III					22,800.00
10-2-2011	Plot No-200C Bidesh Mukherji	Journal	JV\1	Being amount debited towards maintenance charges for the month of May and June 10	2,400.00	
	Maintenance Charges - II					2,400.00
14-2-2011	Mehta & Modi Homes	Journal	JV\1	Being maintenance charges collected on our behalf	45,600.00	
	Plot No-220 Asuri Sumalatha					45,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2011	Plot No - 01 Ramandeep Khurana	Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 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 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	

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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
15-2-2011	Plot No-200C Bidesh Mukherji	Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 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
15-2-2011	Plot No - 301 Rajeev Kumar	Journal	JV\3	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase III</i>	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	
	Maintenance Charges - III					22,800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2011	Plot No - 01 Ramandeep Khurana		Journal Voucher	1	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

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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
22-3-2011	Plot No-200C Bidesh Mukherji		Journal Voucher	2	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
22-3-2011	Plot No - 301 Rajeev Kumar	Journal Voucher	3		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	
	Maintenance Charges - III					22,800.00
31-3-2011	Audit Fees	Journal Voucher	4		8,273.00	
	Audit Fees Payable					8,273.00
31-3-2011	Mehta & Modi Homes	Journal Voucher	5		0.40	
	Misc Exp					0.40
31-3-2011	Mehta & Modi Homes	Journal Voucher	6		11,200.00	
	Plot No-259 V Rajeshwari					11,200.00
31-3-2011	Mehta & Modi Homes	Journal Voucher	7		11,200.00	
	Plot No-258 V Rajeshwari					11,200.00
31-3-2011	Excess of Income Over Expenditure	Journal Voucher	8	<i>Being transferred</i>	2,38,806.82	
	Income & Expenditure Account					2,38,806.82

SOB 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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Audit Fees</u>							
31-3-2011	To Audit Fees Payable		Journal Voucher	4		8,273.00	
	By Closing Balance					8,273.00	8,273.00
						8,273.00	8,273.00
<u>Audit Fees Payable</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			24,819.00
31-3-2011	By Audit Fees		Journal Voucher	4			8,273.00
	To Closing Balance					33,092.00	33,092.00
						33,092.00	33,092.00
<u>Bank Charges</u>							
30-4-2010	To HDFC Bank Ltd		Bank Payments	BP\1	Ch. No. : Being bank Charges debited by bank	55.15	
31-5-2010	To HDFC Bank Ltd		Bank Payments	BP\1	Ch. No. : Being Bank charges Debited By bank	55.15	
30-6-2010	To HDFC Bank Ltd		Bank Bank Payments	BP\2	Ch. No. :Bank Being bank charges Debited by bank	22.06	
20-8-2010	To HDFC Bank Ltd		Bank Payments	BP\1	Ch. No. : Being bank charges debited by bank	661.80	
	To HDFC Bank Ltd		Bank Payments	BP\13	Ch. No. :Being bank charges debited by bank	330.90	
5-9-2010	To HDFC Bank Ltd		Bank Payments	BP\1	Ch. No. :Being Bank chareges Debited by bank	992.70	
	By Closing Balance					2,117.76	2,117.76
						2,117.76	2,117.76
<u>Bhavana House Keeping Loan</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,600.00	
<u>Cash A/c</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,644.00	
20-4-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC Bank towards cash In Hand		50,000.00
	To Plot No-23 Sunil Bothra		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges for B no 23 R no 1920	3,600.00	
	To Plot No - 07 Krishna Padmanabhan Iyer		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 7 R no 1921	1,200.00	

continued ...

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 241 R no 1922	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\4	Being cash Received from customer towards maintenacne charges for b no 227 R no 1923	1,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 42 R no 1925	1,200.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\6	Being cash Received from customer toward maintenance charges for B no 239 R no 1926	3,600.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 34 R no 1927	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 68 R no 1929	1,200.00	
	To Plot No-62 Ravi Soni		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 62 R no 1930	2,400.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\10	Being cash Received from customer towards maintenacne charges for B no 238 R no 1931	2,400.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\11	Being cash Received from customer towards maintenacne charges for B no 72 R no 1932	38,000.00	
	By Cleaning Charges		Cash Payments	CP\1	Being cash Paid to Ramesh towards cleaning of Bathrooms		500.00
	By Tata Sky Recharges		Cash Payments	CP\2	Being cash Paid towards recharges of tata phone		300.00
	By Sundry Purchases		Cash Payments	CP\3	Being cash Paid towards purchase of Acid bottles		60.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards purchase of rubber joints		10.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of bulb		69.00
	By Misc Exp		Cash Payments	CP\6	Being cash paid towards patrol charges		1,200.00
	By Cleaning Charges		Cash Payments	CP\7	Being cash Paid towards cleaning of Garbage		1,000.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\8	Being cash paid towards purchase of Papers for club House		1,105.00
	By Repairs & Maintenance		Cash Payments	CP\9	Being cash Paid to Tanveer towards plumbing work		400.00
24-4-2010	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges for B no 65 R no 1935	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 260 R no 1936	5,000.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 208 R no 1937	5,000.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 24 R no 1940	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 223 R no 1941	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\6	Being cash Received from customer towards maintenance charges for B no 260 r no 1942	3,000.00	
	To Plot No-23 Sunil Bothra		Cash Receipts	CR\7	Being cash Received from customer towards maintenacne charges for B no 23 R no 1944	1,200.00	
	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards purchase of stick for security		675.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash paid towards purchase of paper for club House		490.00
	By Sundry Purchases		Cash Payments	CP\3	Being cash paid towards purchase if isolator for club House		681.00
	By Generator Maintenance		Cash Payments	CP\4	Being cash Paid towards generator maintenance		400.00
	By Electricity Charges		Cash Payments	CP\5	Being cash paid towards repair of transformer		300.00
	By Generator Maintenance		Cash Payments	CP\6	Being cash padi towards purchase of diesel		600.00
	By Misc Exp		Cash Payments	CP\7	Being cash paid towards purchase of petrol card		50.00
29-4-2010	To Plot No-28 Sharuq Hussain		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 28 r no 2004	16,800.00	
1-5-2010	To Plot No-46 Babu Rao		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for b no 46 R no 1950	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 51 R no 1953	3,600.00	
	To Club House Rental Charges		Cash Receipts	CR\3	Being cash Received from customer towards club house meintenance charges R no 1951	1,000.00	
8-5-2010	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 207 R no 1955	12,000.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 241 R no 1956	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\3	Being cash Received from customer towards maintenacne charges for B no 52 R no 1960	2,400.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\4	Being cash Received from customer towards maintenacne charges for B no 53 R no 1966	3,600.00	
	By Cleaning Charges		Cash Payments	CP\1	Being cash paid to Rama krishna towards garbage Liffiting		1,000.00
	By Misc Exp		Cash Payments	CP\2	Being Amount paid to Saidulu towards monthly exp		1,200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	Being cash paid to purchase of Daily papers		488.00

SOB Owners Association

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By Cleaning Charges		Cash Payments	CP\4	Being cash Paid to Ramesh towards Cleaning of Toilet		500.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\5	Being cash paid towards supply of Weekly books for club House		1,028.00
10-5-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited IN HDFC Bank towards cash in Hand		50,000.00
15-5-2010	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\1	Being cash Recevied from customer towards maintenance charges for B no 6 R no 1969	3,600.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\2	Being cash Recevied from customer towards maintenance charges for B no 70 R no 1970	3,600.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\3	Being cash Recevied from Customer towards maintenance charges for B no 38 R no 1971	3,600.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Being cash paid to Naveen towards water works towards repair of gate vale		500.00
	By Sundry Purchases		Cash Payments	CP\2	being cash paid towards purchase of rings for change over purpose		24.00
	By Sundry Purchases		Cash Payments	CP\3	Being cash Paid towards purchase of Acid Bottles for Cleaning		120.00
17-5-2010	By Repairs & Maintenance		Cash Payments	CP\1	Being cash paid to Samson Air Conditioner towards repair		3,000.00
19-5-2010	By Generator Maintenance		Cash Payments	CP\1	being cash paid to srinivasa fillinh station towards purchase of diesel for generator maintenane		1,587.00
21-5-2010	By Garden Maintenance		Cash Payments	CP\1	Beingc ash Paid to Rita Seeds towards purchase of Urea for plants		580.00
27-5-2010	By Repairs & Maintenance		Cash Payments	CP\1	Being cash paid to Balaji enterprises towards repair of water meter		114.00
	By Repairs & Maintenance		Cash Payments	CP\2	Being cash paid to Electricity Dept towards repair of transformer		300.00
	By Repairs & Maintenance		Cash Payments	CP\3	Being cash paid to Shah Enterprises towards repair of garenig material		850.00
	By Repairs & Maintenance		Cash Payments	CP\4	Being cash paid towards repair of sharpening of tools		300.00
5-6-2010	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\1	Being cash Recevied from customer towards maintenance charges for B no 68 R no 1972	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\2	Being cash recevied from customer towards maintenance charges R no 1973	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\3	Being cash Recevied from customer towards maintenance charges for B no 227 R no 1974	1,200.00	
	To Plot No-42 Sesha Boppudi		Cash Receipts	CR\4	Being cash Recevied from customer towards maintenance charges for B no 42 R no 1975	1,200.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\5	Being cash Recevied from customer towards maintenance charges for B no 239 Rno 1976	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Club House Rental Charges		Cash Receipts	CR\6	Being cash Received from customer towards club house rental charges Rno 1979	1,000.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 24 R no 1980	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 241 Rno 1982	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 65 R no 1983	4,000.00	
	To Plot No-247 J Venkata Dakshina		Cash Receipts	CR\10	Being cash Received from customer towards maintenance charges for B no 247 R no 1984	3,600.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\11	Being cash received from customer towards maintenance charges for B no 60 Rno 1985	2,400.00	
	By Repairs & Maintenance		Cash Payments	CP\1	Being cash Paid to Naveen towards Repair of Manjeera Connection		2,500.00
	By Cleaning Charges		Cash Payments	CP\2	Being cash Paid to Rama krishna towards Cleaning of Garbage		1,000.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash Paid to Ramesh towards Cleaning of Bath Room Of Club House		500.00
	By Misc Exp		Cash Payments	CP\4	Being cash Paid to Police Towards patrol		1,200.00
9-6-2010	By Selva Kumar Petty Cash		Cash Payments	CP\1	Being cash Paid to Selva Kumar towards petty cash account		8,400.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash Paid towards Harsha News paper towards purchase of paper for Club House		1,079.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	Being cash Paid to Express daily towards purchase of News paper		490.00
14-6-2010	By Generator Maintenance		Cash Payments	CP\1	being cash Paid to Brightny filling station towards purchase of Diesel for Generator		8,434.00
	To Selva Kumar Petty Cash		Cash Receipts	CR\1	Being cash Received from Selvakumar towards petty cash Account	8,400.00	
18-6-2010	By HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cash Deposited In HDFC Bank towards cash in hand		5,000.00
19-6-2010	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 68 R no 1993	1,200.00	
	To Plot No-242 Lokesh Bharathan		Cash Receipts	CR\2	Being cash Received from customer towards maintenanc charges for B no 242 R no 1994	3,600.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for Bno 207 R no 1995	1,200.00	
	To Plot No-43 Raheela Begum		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 43 R no 1998	7,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC Bank towards cash in Hand		10,000.00
3-7-2010	To Plot No-227 Ravi Shanker		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 227 R no 2102	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 24 R no 2103	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 24 R no 2104	2,000.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 54 R no 2105	3,600.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 223 R no 2108	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\6	Being cash Received from customer towards maintenance charges for B no 27 R no 2109	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 59 R no 2112	1,000.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 34 R no 2113	1,200.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 267 R no 2114	7,000.00	
	To Club House Rental Charges		Cash Receipts	CR\10	Being cash Received from customer towards maintenance charges for B no 38 R no 2115	1,000.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\11	Being cash Received from customer towards maintenance charges for B no 53 R no 2116	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\12	Being cash Received from customer towards maintenance charges for B no 51 R no 2118	3,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\13	Being cash Received from customer towards maintenance charges for B no 241 R no 2119	2,400.00	
5-7-2010	By Garden Maintenance		Cash Payments	CP\1	Being cash paid to Rita Seeds towards purchase of grass cutter		1,600.00
	By Cleaning Charges		Cash Payments	CP\2	Being cash paid to Ramesh towards Cleaning Bath room of club house		500.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning of garbage		1,300.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards purchase of news papers for club House		1,228.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of coconut oil		60.00
	By Sundry Purchases		Cash Payments	CP\6	Being cash paid towards recharges of tata sky		200.00
	By Tata Sky Recharges		Cash Payments	CP\7	Being cash paid towards recharge of tata sky		600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Electrical Material		Cash Payments	CP\8	Being cash paid towards purchase of electrical goods		320.00
	By Sundry Purchases		Cash Payments	CP\9	Being cash paid towards purchase of acid bottles		36.00
	By Sundry Purchases		Cash Payments	CP\10	Being cash paid towards purchas eof rubber		34.00
9-7-2010	By Electricity Charges		Cash Payments	CP\1	Being cash paid to Electricity Dept towards penalty		50.00
	By Repairs & Maintenance		Cash Payments	CP\2	Being cash paid towards repair of transformer		500.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Ramesh towards Cleaning charges		300.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards Patrol charges at Night		1,200.00
	By Electrical Material		Cash Payments	CP\5	Being cash paid towards purchase of electrical material		200.00
13-7-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC Bank		25,000.00
14-7-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC Bank towards Cash in Hand		2,000.00
	To Membership Fees		Cash Receipts	CR\1	Being cash Recevied from customer towards memdership fees Bno 12 R no 2123	40.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\2	Being cash REcevied from customer towards maintenance charges for B no 3 R no 2125	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\3	Being cash Recevied from customer towards maintenance charges for B no 223 R no 2126	2,400.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\4	Being cash Recevied from customer towards maintenance charges for B no 24 r no 2127	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\5	Being cash Recevied from customer towards maintenacne charges for B no 202 R no 2128	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\6	Being cash Recevied from customer towards maintenance cahrges for B no 65 R no 2130	1,200.00	
	By Generator Maintenance		Cash Payments	CP\1	Being cash paid towards purchase of Diesel for generaotr		8,000.00
17-7-2010	By Hardware Material		Cash Payments	CP\1	Being cash paid towards purchas eof hardware material		40.00
	By Sundry Purchases		Cash Payments	CP\2	Being cash paid towards purchase of leager		48.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards purchase of soap		10.00
	By Repairs & Maintenance		Cash Payments	CP\4	Being cash paid towards sharpening of tools		120.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of bleaching powder		72.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	Being cash paid towards courier charges		20.00
	By Sundry Purchases		Cash Payments	CP\7	Being cash paid towards purchase of battery		36.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\8	Being cash paid towards purchase of papers		484.00
28-7-2010	By Tata Sky Recharges		Cash Payments	CP\1	Being cash paid towards recharges of tata sky		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards purchase of blade against bill no 56555 dt 20.07.10		859.00
	By Cleaning Charges		Cash Payments	CP\2	Being cash paid Ramesh towards cleaning charges		500.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning charges		1,300.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards misc Exp		1,200.00
7-8-2010	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\1	Being cash received towards maintenance charges for B no 70 R no 2132	3,600.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\2	Being cash received towards maintenance charges for B no 8 R no 2136	2,400.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\3	Being cash received towards maintenanc charges for B no 52 R no 2138	2,400.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\4	Being cash received from customer towards maintenance charges for B no 208 R no 2141	4,000.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\5	Being cash REceived fro m customer towards maintenance charges for B no 34 R no 2144	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\6	Being cash Received towards maintenane charges for B no 68 R no 2145	1,200.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges for B no 227 R no 2146	1,200.00	
	To Plot No-242 Lokesh Bharathan		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 242 R no 2147	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 222 R no 2149	6,000.00	
	To Plot No-260 Deepak		Cash Receipts	CR\10	Being cash received from customer towards maintenance charges for B no 260 R no 2151	8,000.00	
	To Plot No-21 Soumen Mukherji		Cash Receipts	CR\11	Being cash Receivedf rom customer towards maintenance charges for B no 2154	6,000.00	
	By Electricity Charges		Cash Payments	CP\1	Being cash paid towards electricity charges		4,600.00
	By Generator Maintenance		Cash Payments	CP\2	Being cash paid towards purchase of diesel		8,000.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\3	Being cash paid towards purchase of papers		490.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards purchase of paper & Magazines		1,479.00
9-8-2010	By HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cash Deposit In hdfc bank		25,000.00
	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\1	Being cash REceived from customer towards maintenance charegs for B no 253 R no 2021	5,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	By HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cash deposited in bank		2,000.00
5-9-2010	By Repairs & Maintenance		Cash Payments	CP\1	being cash paid to P Raghuvveer towards sharpening of tools		300.00
	By Repairs & Maintenance		Cash Payments	CP\2	being cash paid towards repair of projector		500.00
	By Repairs & Maintenance		Cash Payments	CP\3	Being cash paid towards repair of MCB		1,600.00
	By Generator Maintenance		Cash Payments	CP\4	Being cash paid towards purchase of diesel		839.00
	By Repairs & Maintenance		Cash Payments	CP\5	Being cash paid towards repair of transformer		1,500.00
10-9-2010	To Plot No-222 VS Radha Krishna Murthy		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges for B no 222 R no 2150	1,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\2	Being cash received towards maintenance charges R no 2155	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2156	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 1200	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\5	Being cash received towards chari rent R no 2160	40.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\6	Being cash received towards maintenance charges R no 2161	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\7	Being cash received towards maintenance charges R no 2162	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\8	Being cash received towards maintenance charges R no 2169	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\9	Being cash received towards maintenance charges R no 2170	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\10	Being cash received towards maintenance charges R no 2172	2,400.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\11	Being cash received from maintenance charges R no 2174	1,200.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\12	Being cash received towards maintenance charges R no 2178	10,000.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\13	Being cash received towards maintenance charges R no 2179	3,600.00	
	To Plot No-53 Ajay Shah		Cash Receipts	CR\14	being cash received towards maintenance R no 2182	2,400.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\15	being cash received from customer towards maintenance charges R no 2183	5,400.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\16	Being cash received towards maintenance charges R no 2184	3,600.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\17	being cash received towards maintenance charges Rno 2185	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\18	Being cash received towards maintenance charges R no 2187	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\19	Being cash received towards maintenance charges R no 2188	900.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\20	Being cash received towards maintenance charges Rno 2192	5,000.00	
	To Plot No - 07 Krishna Padmanabhan Iyer		Cash Receipts	CR\21	Being cash received towards maintenance charges Rno 2194	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\22	Being cash received towards maintenance charges R no 2195	2,400.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\23	Being cash received towards maintenance charges R no 2199	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\24	Being cash received towards maintenace of club house R no 2200 B no 75	50.00	
	To Plot No-22 Sailaja Devi		Cash Receipts	CR\25	Being cash received towards maintenance charges R no 2201	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\26	Being cash received towards maintenance charges R no 2203	2,400.00	
	To Plot No-260 Deepak		Cash Receipts	CR\27	Being cash received towards maintenance charges Rno 2204	3,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\28	Being cash received towards maintenance charges R no 2208	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\29	Being cash received towards maintenance charges R no 2209	1,200.00	
14-9-2010	By Cleaning Charges		Cash Payments	CP\1	Being cash paid to Ramesh towards cleaning of wash rooms		500.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	being cash paid towards purchase of paper		490.00
	By Misc Exp		Cash Payments	CP\3	Being cash paid towards Misc Exp		1,200.00
	By Cleaning Charges		Cash Payments	CP\4	Being cash paid to Rama krishna towards cleaning charges		1,300.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of plug		45.00
	By Sundry Purchases		Cash Payments	CP\6	Being cash paid towards purchase of battery		30.00
	By Sundry Purchases		Cash Payments	CP\7	Being cash paid towards purchase of battery		60.00
	By Sundry Purchases		Cash Payments	CP\8	Being cash paid towards purchase of Acid bottles		75.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\9	Being cash paid towards purchase of marker		28.00
	By Electricity Charges		Cash Payments	CP\10	Being cash paid towards electricity charges		50.00
	By Tata Sky Recharges		Cash Payments	CP\11	Being cash paid towards recharges of tata sky		500.00
17-9-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited towards cash in hand		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards recharges of phone		200.00
	By Sundry Purchases		Cash Payments	CP\2	Being cash paid towards purchase of battery		39.00
	By Electrical Material		Cash Payments	CP\3	Being cash paid towards purchase of electrical material		455.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards purchas eof paper & Magazines		2,045.00
4-10-2010	By Sundry Purchases		Cash Payments	CP\1	Being cash paid towards purchas eof acid bottles		60.00
	By Misc Exp		Cash Payments	CP\2	being cash paid towards purchase of cool drink		33.00
	By Electrical Material		Cash Payments	CP\3	Being cash paid towards purchase of electrical material		120.00
	By Garden Maintenance		Cash Payments	CP\4	Being cash paid towards sharpening of tools		200.00
	By Sundry Purchases		Cash Payments	CP\5	Being cash paid towards purchase of M Seal		32.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	Being cash paid towards xerox exp		14.00
9-10-2010	To Plot No-206 LV Ramana		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges R no 2213	1,200.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges R no 2214	3,600.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\3	being cash received towards maintenance charges R no 2215	1,200.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\4	Being cash Received towards maintenance charges R no 2216	2,400.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges R no 2220	4,800.00	
	To Plot No-260 Deepak		Cash Receipts	CR\6	Being cash received towards maintenance charges R no 2221	3,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges R no 2222	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\8	being cash received towards maintenanc charges R no 2225	1,200.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\9	being cash Received towards maintenance charges R no 2226	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\10	Being cash Received towards maintenane charges R no 2227	3,000.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\11	Being cash REceived towards maintenance charges R no 2228	6,000.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\12	Being cash received towards maintenance charges R no 2229	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\13	Being cash Received towards maintenance charges R no 2230	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\14	Being cash Received towards maintenance charges R no 2231	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2235	1,200.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\2	Being cash Received towards maintenance charges R no 2236	2,400.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\3	being cash received towards maintenance charges R no 2239	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\4	Being cash Received towards maintenance charges R no 2242	2,400.00	
	To Plot No-242 Lokesh Bharathan		Cash Receipts	CR\5	Being cash received towards maintenance charges R no 2243	3,600.00	
17-10-2010	By Generator Maintenance		Cash Payments	CP\1	Being cash paid to purchase of diesel		1,000.00
	By Misc Exp		Cash Payments	CP\2	Being cash paid towards Misc Exp		1,200.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning charges		1,300.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	Being cash paid towards supply of paper		460.00
	By Cleaning Charges		Cash Payments	CP\5	Being cash paid Ramesh towards cleaning of bathrooms		500.00
	By Repairs & Maintenance		Cash Payments	CP\6	Being cash paid to wards repairs & maintenance charges		500.00
	By Electrical Material		Cash Payments	CP\7	Being cash paid towards purchase of electrical material		180.00
27-10-2010	To Plot No - 03 R Mohan		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2245	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\2	being cash received towards maintenance charges R no 2246	60.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\3	Being cash Received towards maintenance charges R no 2247	2,400.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\4	Being cash REceived towards maintenance charges R no 2252	2,400.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2253	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\6	Being cash REceived towards maintenance charges R no 2254	1,200.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\7	Being cash Received towards maintenance charges R no 2255	1,200.00	
	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited towards cash in hand		50,000.00
4-11-2010	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2256	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\2	being cash received towards maintenance charges R no 2257	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2258	3,200.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2010	To Plot No-42 Sesa Boppudi		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 2260	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2262	1,200.00	
17-11-2010	To Plot No-34 Rohit Sharma		Cash Receipts	CR\1	Being cash received towards maintenance charge sR no 2263	1,200.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\2	Being cash Received towards maintenance charges R no 2264	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2265	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 2266	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2267	2,000.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\6	being cash Received towards maintenance charges R no 2268	1,200.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\7	Being cash Received towards maintenance charges R no 2269	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\8	being cash Received towards maintenance charges R no 2270	3,600.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\9	Being Amount received towards maintenance charges R no 2273	2,400.00	
	To Plot No-44 M Rajeshwara Rao		Cash Receipts	CR\10	Being amount received towards maintenance charges R no 2275	2,400.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\11	Being cash received towards maintenance charges R no 2276	2,400.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\12	Being cash Received towards maintenance charges R no 2277	2,400.00	
19-11-2010	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in HDFC bank		25,000.00
20-11-2010	By Generator Maintenance		Cash Payments	CP\1	Being cash paid to purchase of diesel		926.00
	By Cleaning Charges		Cash Payments	CP\2	Being cash paid to Rama krishna towards cleaning charges		1,300.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Ramesh towards Cleaning of wash rooms		500.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid to Kushaiguda towards patrol		1,200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\5	being cash paid towards printing & stationery		12.00
	By Sundry Purchases		Cash Payments	CP\6	Being cash paid towards recharges of tata phone		200.00
	By Electrical Material		Cash Payments	CP\7	Being cash paid towards purchase of CEL lamp		150.00
	By Sundry Purchases		Cash Payments	CP\8	Being cash paid towards telephoen charges		322.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\9	Being cash paid towards printing & stationery		479.00
	By Repairs & Maintenance		Cash Payments	CP\10	Being cash paid towards charping of tools		300.00
23-11-2010	To Plot No - 07 Krishna Padmanabhan Iyer		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2280	3,600.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\2	Being cash received towards maintenance charges R no 2282	4,800.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2284	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\4	Being cash Received towards maintenance charges R no 2285	4,800.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2287	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\6	Being cash Received towards maintenance charges R no 2288	1,200.00	
	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank		18,000.00
6-12-2010	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2289	2,400.00	
	To Club House Rental Charges		Cash Receipts	CR\2	Being cash Received towards maintenance of Club house R no 2292	1,000.00	
	To Plot No-21 Soumen Mukherji		Cash Receipts	CR\3	Being cash Received towards maintenance charges R no 2294	2,400.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\4	Being cash Received towards maintenane charges R no 2295	3,600.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\5	being cash Received towards maintenance charges R no 2296	1,200.00	
	To Plot No - 08 Nadh Thota		Cash Receipts	CR\6	Being cash Received towards maintenance charges R no 2300	2,400.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\7	Being cash Received towards maintenance charges R no 2301	2,400.00	
	To Plot No-264 Lalitha Setty		Cash Receipts	CR\8	Being cash Received towards maintenance charges R no 2306	3,600.00	
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\1	Being cash paid towards purchas eof bill book		45.00
	By Sundry Purchases		Cash Payments	CP\2	Being cash paid towards purchase of Acid bottles		85.00
	By Cleaning Charges		Cash Payments	CP\3	Being cash paid to Ramesh towards cleaning of bath room		500.00
	By Cleaning Charges		Cash Payments	CP\4	Being cash paid towards cleaning charges to Ramkrishna		1,300.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards charges to Police		1,200.00
	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposite in HDFC		15,000.00
8-12-2010	By Telephone Charges		Cash Payments	CP\1	Being cash paid towards telephone charges		439.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Being cash paid towards purchase of paper		469.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		30,000.00
	By HDFC Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank		50,000.00
	By HDFC Bank Ltd		Contra	CO\3	Being cash deposited in HDFC Bank		40,000.00
	To Plot No-260 Deepak		Cash Receipts	CR\1	Vide receipt no.2307	1,600.00	
	To Plot No-239 Girish Lodd		Cash Receipts	CR\2	Vide receipt no.2308	2,400.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\3	Vide receipt no.2311	3,600.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\4	Vide receipt no.2312	1,200.00	
	To Plot No-23 Sunil Bothra		Cash Receipts	CR\5	Vide receipt no.2313	2,400.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\6	Vide receipt no.2314	1,200.00	
	To Club House Rental Charges		Cash Receipts	CR\7	Vide receipt no.2315	90.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\8	Vide receipt no.2316	3,600.00	
	To Club House Rental Charges		Cash Receipts	CR\9	Vide receipt no.2317	1,000.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\10	Vide receipt no.2318	1,200.00	
	To Plot No-31 Pradeep Kumar Nama		Cash Receipts	CR\11	Vide receipt no.2319	2,400.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\12	Vide receipt no.2320	1,200.00	
	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\13	Vide receipt no.2322	2,400.00	
	To Plot No-61 B Srinivas Murthy		Cash Receipts	CR\14	Vide receipt no.2323	14,400.00	
	To Plot No - 01 Ramandeep Khurana		Cash Receipts	CR\15	Vide receipt no.2050	18,000.00	
	To Plot No - 01 Ramandeep Khurana		Cash Receipts	CR\16	Vide receipt no.2051	18,000.00	
	To Plot No - 01 Ramandeep Khurana		Cash Receipts	CR\17	Vide receipt no.2052	18,000.00	
	To Plot No - 01 Ramandeep Khurana		Cash Receipts	CR\18	Vide receipt no.2053	4,800.00	
	To Plot No-58 Lakshmi Bhavani		Cash Receipts	CR\19	Vide receipt no.2054	12,000.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\20	Vide receipt no.2324	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\21	Vide receipt no.2327	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\22	Vide receipt no.2328	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\23	Vide receipt no.2339	1,200.00	
	To Plot No-73 JVK Prasad		Cash Receipts	CR\24	Vide receipt no.2343	5,000.00	
	To Plot No-230 Vijay Kumar		Cash Receipts	CR\25	Vide receipt no.2344	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\26	Vide receipt no.2347	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\27	Vide receipt no.2351	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\28	Vide receipt no.2354	2,400.00	
	To Plot No-223 Poorna Kalayan		Cash Receipts	CR\29	Vide receipt no.2355	2,400.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\30	Vide receipt no.2357	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\31	Vide receipt no.2356	1,200.00	
	To Plot No-253 Imran Mohammed Khan		Cash Receipts	CR\32	Vide receipt no.2055	9,600.00	
	To Plot No-260 Deepak		Cash Receipts	CR\33	Vide receipt no.2358	1,600.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\34	Vide receipt no.2359	1,200.00	
	To Plot No-24 Girish Rao		Cash Receipts	CR\35	Vide receipt no.2361	1,200.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\36	Vide receipt no.2362	1,200.00	
	To Plot No-27 C V Durga Prasad		Cash Receipts	CR\37	Vide receipt no.2363	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\38	Vide receipt no.2366	2,400.00	
	To Plot No-46 Babu Rao		Cash Receipts	CR\39	Vide receipt no.2367	2,400.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\40	Vide receipt no.2369	1,200.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\41	Vide receipt no.2370	2,400.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\42	Vide receipt no.2371	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\43	Vide receipt no.2372	1,200.00	
	To Plot No-52 K Muralidhar		Cash Receipts	CR\44	Vide receipt no.2373	1,200.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\45	Vide receipt no.2376	1,200.00	
	To Plot No-38 Paragnatoo		Cash Receipts	CR\46	Vide receipt no.2377	2,400.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\47	Vide receipt no.2379	1,200.00	
	To Plot No-213 Satyolu Ravi		Cash Receipts	CR\48	Vide receipt no.2380	1,200.00	
19-1-2011	By Misc Exp		Cash Payments	CP\1	Being cash paid towards fees for Transformer		100.00
	By Tata Sky Recharges		Cash Payments	CP\2	Being cash paid towards tata sky recharges		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	By Telephone Charges		Cash Payments	CP\3	Being cash paid towards pur of recharge card		100.00
	By Misc Exp		Cash Payments	CP\4	Being cash paid towards pur of balls		102.00
	By Misc Exp		Cash Payments	CP\5	Being cash paid towards pur of surf		80.00
	By Repairs & Maintenance		Cash Payments	CP\6	Being cash paid towards repair of projects		250.00
	By Misc Exp		Cash Payments	CP\7	Being cash paid towards misc exp		1,200.00
	By Cleaning Charges		Cash Payments	CP\8	Being cash paid towards garbage lifting		1,500.00
	By Repairs & Maintenance		Cash Payments	CP\9	Being cash paid towards office exp		500.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\10	Being cash paid towards pur of rubber stamps		200.00
	By Misc Exp		Cash Payments	CP\11	Being cash paid towards sharpening of tools		300.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\12	Being cash paid towards news paper bill		489.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\13	Being cash paid towards news paper bill		395.00
	By Telephone Charges		Cash Payments	CP\14	Being cash paid towards telephone charges		219.00
	By Repairs & Maintenance		Cash Payments	CP\15	Being cash paid towards pur of rat kill		36.00
29-1-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	vide receipt no.2384	1,200.00	
	To Plot No-208 Polkam Sanjay		Cash Receipts	CR\2	vide receipt no.2389	1,200.00	
	To Plot No-51 Manohar Reddy		Cash Receipts	CR\3	vide receipt no.2391	1,800.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\4	vide receipt no.2392	1,200.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\5	vide receipt no.2395	1,200.00	
	To Plot No - 06 Sifco Metal Industries		Cash Receipts	CR\6	vide receipt no.2396	4,800.00	
31-1-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		25,000.00
5-2-2011	To Club House Rental Charges		Cash Receipts	CR\1	Vide receipt no.2387	40.00	
	To Plot No-267 Meera Srikant		Cash Receipts	CR\2	Vide receipt no.2398	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\3	Vide receipt no.2400	1,200.00	
	To Plot No - 05 Alok Goyal		Cash Receipts	CR\4	Vide receipt no.2401	12,000.00	
	To Plot No-227 Ravi Shanker		Cash Receipts	CR\5	Vide receipt no.2402	7,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\6	Vide receipt no.2403	1,600.00	
	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\7	Vide receipt no.2404	2,400.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\8	Vide receipt no.2405	1,200.00	
	To Plot No- 68 Pavan Kumar Desai		Cash Receipts	CR\9	Vide receipt no.2406	1,200.00	
	By Cleaning Charges		Cash Payments	CP\1	Being cash paid towards cleaning charges		500.00
	By Cleaning Charges		Cash Payments	CP\2	Garbage lifting charge		1,500.00
	By Misc Exp		Cash Payments	CP\3	Misc expenses		1,200.00
11-2-2011	To Plot No - 67 S Durga Prasad		Cash Receipts	CR\1	Vide receipt no.2407	2,840.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\2	Vide receipt no.2409	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\3	Vide receipt no.2410	1,200.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\4	Vide receipt no.2411	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\5	Vide receipt no.2413	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\6	Vide receipt no.2414	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\7	Vide receipt no.2415	1,200.00	
	To Plot No-65 Ratneshwara Rao		Cash Receipts	CR\8	Vide receipt no.2416	1,200.00	
15-2-2011	To Plot No-230 Vijay Kumar		Cash Receipts	CR\1	Vide receipt no.2417	2,400.00	
	To Plot No-230 Vijay Kumar		Bank Receipts	BR\8	Vide receipt no.2418	1,200.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\2	Vide receipt no.2419	1,200.00	
16-2-2011	By Cleaning Charges		Cash Payments	CP\1	Pur of brooms		100.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\2	Pur of batteries		32.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	By Electrical Material		Cash Payments	CP\3	<i>Pur of electrical items</i>		195.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\4	<i>Pur of tape</i>		80.00
	By Conveyance		Cash Payments	CP\5	<i>Conveyance charges</i>		350.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	<i>News paper bill for the month of Jan 11</i>		504.00
18-2-2011	To Plot No - 08 Nadh Thota		Cash Receipts	CR\1	<i>Vide receipt no.2423</i>	1,200.00	
	To Plot No-43 Raheela Begum		Cash Receipts	CR\2	<i>Vide receipt no.2424</i>	3,600.00	
	To Plot No-70 Srinivasan Arunachalam		Cash Receipts	CR\3	<i>Vide receipt no.2429</i>	2,400.00	
21-2-2011	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash deposited in HDFC Bank</i>		35,000.00
5-3-2011	By Tata Sky Recharges		Cash Payments	CP\1	<i>Tata Sky recharge</i>		400.00
	By Misc Exp		Cash Payments	CP\2	<i>Sharping of tools</i>		350.00
	By Cleaning Charges		Cash Payments	CP\3	<i>Cleaning charges</i>		500.00
	By Repairs & Maintenance		Cash Payments	CP\4	<i>Garbage lifting</i>		1,500.00
	By Misc Exp		Cash Payments	CP\5	<i>Petroling charges</i>		1,200.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	<i>Pur of batteries</i>		30.00
15-3-2011	To Plot No-60 Sitamahalakshni		Cash Receipts	CR\1	<i>Vide receipt no.2433</i>	1,200.00	
	To Plot No-241 Ashfaq Ahmed		Cash Receipts	CR\2	<i>Vide receipt no.2436</i>	1,200.00	
	To Plot No-34 Rohit Sharma		Cash Receipts	CR\3	<i>Vide receipt no.2439</i>	1,200.00	
	To Plot No-260 Deepak		Cash Receipts	CR\4	<i>Vide receipt no.2441</i>	1,600.00	
	To Plot No-238 G Jaganath		Cash Receipts	CR\5	<i>Vide receipt no.2443</i>	1,200.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\6	<i>Vide receipt no.2446</i>	1,200.00	
	To Plot No-207 A R Rajyalaxmi		Cash Receipts	CR\7	<i>Vide receipt no.2447</i>	1,200.00	
	To Plot No-72 Rashmi Saxena		Cash Receipts	CR\8	<i>Vide receipt no.2445</i>	1,200.00	
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\1	<i>News paper bill</i>		489.00
	By Electrical Material		Cash Payments	CP\2	<i>Pur of electrical items</i>		260.00
	By Telephone Charges		Cash Payments	CP\3	<i>Telephone bill for site</i>		270.00
	By Telephone Charges		Cash Payments	CP\4	<i>Telephone bill for site</i>		270.00
	By Repairs & Maintenance		Cash Payments	CP\5	<i>pur of plumbing items</i>		150.00
	By Printing & Stationery/New Paper & Periodicals		Cash Payments	CP\6	<i>pur of plastic rope</i>		273.00
	By Repairs & Maintenance		Cash Payments	CP\7	<i>Cleaning of drainage charges</i>		400.00
	By Hardware Material		Cash Payments	CP\8	<i>Pur of nut bolts</i>		80.00
	By Repairs & Maintenance		Cash Payments	CP\9	<i>Repairing of Generator</i>		2,206.00
18-3-2011	To Club House Rental Charges		Cash Receipts	CR\1	<i>Vide receipt no.2450</i>	1,000.00	
	To Plot No - 03 R Mohan		Cash Receipts	CR\2	<i>Vide receipt no.2453</i>	1,200.00	
	To Plot No-215 K Kamlakar		Cash Receipts	CR\3	<i>Vide receipt no.2454</i>	1,200.00	
	To Plot No-54 B Naga Kumar		Cash Receipts	CR\4	<i>Vide receipt no.2458</i>	2,400.00	
	To Plot No-206 LV Ramana		Cash Receipts	CR\5	<i>Vide receipt no.2459</i>	1,200.00	
	To Plot No-212 Radhika Asoori		Cash Receipts	CR\6	<i>Vide receipt no.2460</i>	1,200.00	
	To Plot No-213 Satyvolu Ravi		Cash Receipts	CR\7	<i>Vide receipt no.2461</i>	1,200.00	
	To Plot No-218 C Siva Kumar		Cash Receipts	CR\8	<i>Vide receipt no.2462</i>	1,200.00	
	To Plot No-222 VS Radha Krishna Murthy		Cash Receipts	CR\9	<i>Vide receipt no.2463</i>	6,000.00	
31-3-2011	By HDFC Bank Ltd		Contra	CO\1	<i>Being cash deposited in HDFC Bank</i>		30,000.00
						6,93,704.00	6,61,212.00
	By Closing Balance						32,492.00
						6,93,704.00	6,93,704.00

Cleaning Charges

20-4-2010	To HDFC Bank Ltd	040497	Bank Payments	BP\2	<i>Ch. No. :040497 Being chq Issued to Mannem towards cleaning of swimming pool</i>	2,400.00	
	To HDFC Bank Ltd	770757	Bank Payments	BP\12	<i>Ch. No. :770757 Being chq issued to Mannem towards cleaning charges</i>	1,880.00	
	To HDFC Bank Ltd	770763	Bank Payments	BP\16	<i>Ch. No. :770763 Being chq issued to Mannem towards swimming pool cleaning</i>	2,330.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To Cash A/c		Cash Payments	CP\1	Being cash Paid to Ramesh towards cleaning of Bathrooms	500.00	
	To Cash A/c		Cash Payments	CP\7	Being cash Paid towards cleaning of Garbage	1,000.00	
24-4-2010	To HDFC Bank Ltd	770773	Bank Payments	BP\1	Ch. No. :770773 Being chq issued to Mannem towards cleaning of swimming pool	2,100.00	
1-5-2010	To HDFC Bank Ltd	770777	Bank Payments	BP\8	Ch. No. :770777 Being chq issued to Mannem towards cleaning of swimming pool	2,120.00	
8-5-2010	To HDFC Bank Ltd	770779	Bank Payments	BP\1	Ch. No. :770779 Being chq issued to Mannem towards cleaning of swimming pool	900.00	
	To Cash A/c		Cash Payments	CP\1	Being cash paid to Rama krishna towards garbage Liffiting	1,000.00	
	To Cash A/c		Cash Payments	CP\4	Being cash Paid to Ramesh towards Cleaning of Toilet	500.00	
15-5-2010	To HDFC Bank Ltd	770782	Bank Payments	BP\1	Ch. No. :770782 Being chq issued to Mannem towards Cleaning of Swimming pool	1,880.00	
25-5-2010	To HDFC Bank Ltd	770810	Bank Payments	BP\1	Ch. No. :770810 Being chq issued to Mannem towards Cleaning charges	1,270.00	
29-5-2010	To HDFC Bank Ltd	770811	Bank Payments	BP\1	Ch. No. :770811 Being chq issued to Mannem towards Cleaning of land scape area	1,500.00	
5-6-2010	To HDFC Bank Ltd	770814	Bank Payments	BP\2	Ch. No. :770814 Being chq issued to Mannem towards cleaning of land scape area	1,800.00	
	To Cash A/c		Cash Payments	CP\2	Being cash Paid to Rama krishna towards Cleaning of Garbage	1,000.00	
	To Cash A/c		Cash Payments	CP\3	Being cash Paid to Ramesh towards Cleaning of Bath Room Of Club House	500.00	
12-6-2010	To HDFC Bank Ltd	770823	Bank Payments	BP\1	Ch. No. :770823 Being chq issued to Mannem towards Cleaning of land scape area	1,500.00	
19-6-2010	By HDFC Bank Ltd	770814	Bank Receipts	BR\9	Ch. No. :770814 Being chq Reveresed due to signatur mandate		1,800.00
	By HDFC Bank Ltd	770823	Bank Receipts	BR\11	Ch. No. :770823 Being chq Reveresed due to Signature mandate		1,500.00
	To HDFC Bank Ltd	770833	Bank Payments	BP\3	Ch. No. :770833 Being chq Issued to Mannem towards Cleaning of land scape	1,350.00	
21-6-2010	To HDFC Bank Ltd	770836	Bank Payments	BP\3	Ch. No. :770836 Being chq issued to Mannem towards cleaning of Land Scape Area	3,300.00	
26-6-2010	To HDFC Bank Ltd	770846	Bank Payments	BP\1	Ch. No. :770846 Being chq issued to Mannem towards cleaning charges	1,820.00	
3-7-2010	To HDFC Bank Ltd	770849	Bank Payments	BP\1	Ch. No. :770849 Being chq issued to Mannem towards Cleaning of Land Scape Area	2,700.00	
5-7-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid to Ramesh towards Cleaning Bath room of club house	500.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning of garbage	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid to Ramesh towards Cleaning charges	300.00	
10-7-2010	To HDFC Bank Ltd	770856	Bank Payments	BP\6	Ch. No. :770856 Being chq issued to Mannem towards Cleaning of land scape area	1,950.00	
17-7-2010	To HDFC Bank Ltd	770872	Bank Payments	BP\1	Ch. No. :770872 Being chq issued to Mannem towards Cleaning charges	2,260.00	
24-7-2010	To HDFC Bank Ltd	770876	Bank Payments	BP\1	Ch. No. :770876 Being chq issued to Mannem towards cleaning of land scape area	1,920.00	
31-7-2010	To HDFC Bank Ltd	770882	Bank Payments	BP\1	Ch. No. :770882 Being chq issued to Mannem towards cleaning charges of land scape area	2,020.00	
	To HDFC Bank Ltd	770885	Bank Payments	BP\3	Ch. No. :770885 Being chq issued to Durgaiah towards cleaning charges	425.00	
3-8-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid Ramesh towards cleaning charges	500.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning charges	1,300.00	
7-8-2010	To HDFC Bank Ltd	770894	Bank Payments	BP\1	Ch. No. :770894 Being chq issued to Mannem towards cleaning charges	2,100.00	
	To HDFC Bank Ltd	770895	Bank Payments	BP\2	Ch. No. :770895 Being chq issued to Durgaiah towards cleaning charges	340.00	
20-8-2010	To HDFC Bank Ltd	770911	Bank Payments	BP\9	Ch. No. :770911 Being chq issued to Mannem towards cleaning charges	1,960.00	
1-9-2010	To HDFC Bank Ltd	770915	Bank Payments	BP\1	Ch. No. :770915 Being chq issued to Mannem towards cleaning charges	1,040.00	
4-9-2010	To HDFC Bank Ltd	770918	Bank Payments	BP\3	Ch. No. :770918 Being chq issued to Mannem towards cleaning charges	1,800.00	
	To HDFC Bank Ltd	770920	Bank Payments	BP\5	Ch. No. :770920 being chq issued to Durgaiah towards hire charges payment	340.00	
10-9-2010	To HDFC Bank Ltd	770934	Bank Payments	BP\5	Ch. No. :770934 Being chq issued to Durgaiah towards hire charges payment	510.00	
14-9-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid to Ramesh towards cleaning of wash rooms	500.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid to Rama krishna towards cleaning charges	1,300.00	
18-9-2010	To HDFC Bank Ltd	770946	Bank Payments	BP\3	Ch. No. :770946 Being chq issued to Mannem towards cleaning charges	2,240.00	
25-9-2010	To HDFC Bank Ltd	770949	Bank Payments	BP\1	Ch. No. :770949 Being chq issued to Mannem towards cleaning charges	1,330.00	
15-10-2010	To HDFC Bank Ltd	064477	Bank Payments	BP\15	Ch. No. :064477 Being chq issued to Mannem towards cleaning charges	1,960.00	
	To HDFC Bank Ltd	064459	Bank Payments	BP\16	Ch. No. :064459 Being chq issued to Mannem towards cleaning charges	4,240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid to Rama krishna towards cleaning charges	1,300.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid Ramesh towards cleaning of bathrooms	500.00	
23-10-2010	To HDFC Bank Ltd	064481	Bank Payments	BP\2	Ch. No. :064481 Being chq issued to Mannem towards cleaning charges	1,220.00	
30-10-2010	To HDFC Bank Ltd	064482	Bank Payments	BP\1	Ch. No. :064482 Being chq issued to Mannem towards cleaning charges	2,396.00	
20-11-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid to Rama krishna towards cleaning charges	1,300.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid to Ramesh towards Cleaning of wash rooms	500.00	
	To HDFC Bank Ltd	064485	Bank Payments	BP\2	Ch. No. :064485 Being chq issued to Mannem towards cleaning charges	1,800.00	
	To HDFC Bank Ltd	064494	Bank Payments	BP\20	Ch. No. :064494 Being chq issued to Mannem towards cleaning charges	1,500.00	
	To HDFC Bank Ltd	064503	Bank Payments	BP\21	Ch. No. :064503 Being chq issued to Mannem towards cleaning charges	2,100.00	
27-11-2010	To HDFC Bank Ltd	064504	Bank Payments	BP\1	Ch. No. :064504 Being chq issued to Mannem towards Cleaning charges	2,100.00	
4-12-2010	To HDFC Bank Ltd	064505	Bank Payments	BP\1	Ch. No. :064505 Being chq issued to Mannem towards Cleaning charges	2,260.00	
6-12-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid to Ramesh towards cleaning of bath room	500.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards cleaning charges to Ramkrishna	1,300.00	
19-1-2011	To HDFC Bank Ltd	064520	Bank Payments	BP\10	Ch. No. :064520 being chq issued to Mannem towards cleaning charges	2,260.00	
	To HDFC Bank Ltd	164521	Bank Payments	BP\11	Ch. No. :164521 being chq issued to Yaganandam towards cleaning charges	190.00	
	To HDFC Bank Ltd	064522	Bank Payments	BP\12	Ch. No. :064522 being chq issued to Mannem towards cleaning charges	2,380.00	
	To HDFC Bank Ltd	064526	Bank Payments	BP\14	Ch. No. :064526 being chq issued to Mannem towards cleaning charges	1,188.00	
	To HDFC Bank Ltd	064537	Bank Payments	BP\15	Ch. No. :064537 being chq issued to Mannem towards cleaning charges	1,921.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards garbage lifting	1,500.00	
27-1-2011	To HDFC Bank Ltd	064556	Bank Payments	BP\14	Ch. No. :064556 being chq issued to Mannem towards cleaning charges	2,079.00	
	To HDFC Bank Ltd	064564	Bank Payments	BP\22	Ch. No. :064564 being chq issued to Mannem towards cleaning charges	1,500.00	
1-2-2011	To HDFC Bank Ltd	064565	Bank Payments	BP\1	Ch. No. :064565 being chq issued to Mannem towards cleaning charge	1,326.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards cleaning charges	500.00	
	To Cash A/c		Cash Payments	CP\2	Garbage lifting charge	1,500.00	
15-2-2011	To HDFC Bank Ltd	064571	Bank Payments	BP\5	Ch. No. :064571 being chq issue to Mannem towards office cleaning charges	2,425.00	
16-2-2011	To HDFC Bank Ltd	064575	Bank Payments	BP\3	Ch. No. :064575 being chq issued to Yaganandam towards cleaning charges	395.00	
	To HDFC Bank Ltd	064576	Bank Payments	BP\4	Ch. No. :064576 being chq issued to Mannem towards office cleaing charges	3,291.00	
	To HDFC Bank Ltd	064577	Bank Payments	BP\5	Ch. No. :064577 being chq issued to Shafeeq towards office cleaning charges	665.00	
	To Cash A/c		Cash Payments	CP\1	Pur of brooms	100.00	
19-2-2011	To HDFC Bank Ltd	064581	Bank Payments	BP\1	Ch. No. :064581 being chq issued to Mannem towards cleaning charges	2,450.00	
	To HDFC Bank Ltd	064582	Bank Payments	BP\2	Ch. No. :064582 being chq issued to Shafeeq towards cleaning charges	1,295.00	
	To HDFC Bank Ltd	064583	Bank Payments	BP\3	Ch. No. :064583 being chq issued to Shafeeq towards cleaning charges	1,410.00	
28-2-2011	To HDFC Bank Ltd	064584	Bank Payments	BP\1	Ch. No. :064584 Being chq issued to Mannem towards cleaning charges	2,100.00	
5-3-2011	To HDFC Bank Ltd	064590	Bank Payments	BP\5	Ch. No. :064590 being chq issued to Mannem towards cleaning charges	3,087.00	
	To Cash A/c		Cash Payments	CP\3	Cleaning charges	500.00	
12-3-2011	To HDFC Bank Ltd	064602	Bank Payments	BP\10	Ch. No. :064602 cleaning charges	1,585.00	
22-3-2011	To HDFC Bank Ltd	064605	Bank Payments	BP\1	Ch. No. :064605 being chq issued to Mannem towards cleaning charges	1,605.00	
31-3-2011	To HDFC Bank Ltd	064607	Bank Payments	BP\2	Ch. No. :064607 being chq issued to Mannem towards cleaning charges	1,235.00	
	To HDFC Bank Ltd	064608	Bank Payments	BP\3	Ch. No. :064608 being chq issued to Mannem towards cleaning charges	1,593.00	
						1,24,341.00	3,300.00
	By Closing Balance						1,21,041.00
						1,24,341.00	1,24,341.00

Club House Rental Charges

1-5-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Recevied from customer towards club house maintenance charges R no 1951		1,000.00
5-6-2010	By Cash A/c		Cash Receipts	CR\6	Being cash Recevied from customer towards club house rental charges Rno 1979		1,000.00
30-6-2010	By Plot No-37 Rupa Krishnana Iyer		Journal	JV\2	Being Amount Credited to Club House Rebtal charges towards mistake		1,000.00
3-7-2010	By Cash A/c		Cash Receipts	CR\7	Being cash Recevied from customer towards maintenance charges for B no 59 R no 2112		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Cash A/c		Cash Receipts	CR\10	Being cash REceived from customer towards maintenace charges for B no 38 R no 2115		1,000.00
10-9-2010	By Cash A/c		Cash Receipts	CR\5	Being cash received towards chari rent R no 2160		40.00
	By Cash A/c		Cash Receipts	CR\24	Being cash received towards maintenace of club house R no 2200 B no 75		50.00
12-10-2010	By HDFC Bank Ltd	031730	Bank Receipts	BR\4	Ch. No. :031730 Being chq REceived from customer towards maintenance charges R no 2223		8,000.00
27-10-2010	By Cash A/c		Cash Receipts	CR\2	being cash received towards maintenance charges R no 2246		60.00
17-11-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Recevied towards maintenance charges R no 2267		2,000.00
	By HDFC Bank Ltd	748062	Bank Receipts	BR\4	Ch. No. :748062 Being chq received towards maintenace charges R no 2272		8,000.00
6-12-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Recevied towards maintenance of Club house R no 2292		1,000.00
18-1-2011	By HDFC Bank Ltd	105419	Bank Receipts	BR\9	Vide receipt no.2330		2,000.00
	By HDFC Bank Ltd	687068	Bank Receipts	BR\15	Vide receipt no.2337		1,000.00
	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2315		90.00
	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2317		1,000.00
5-2-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2387		40.00
18-3-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2450		1,000.00
							29,280.00
	To Closing Balance					29,280.00	
						29,280.00	29,280.00

Conveyance

16-2-2011	To Cash A/c		Cash Payments	CP\5	Conveyance charges	350.00	
						350.00	
	By Closing Balance						350.00
						350.00	350.00

Electrical Material

24-5-2010	To HDFC Bank Ltd	770806	Bank Payments	BP\3	Ch. No. :770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10	5,266.00	
5-7-2010	To Cash A/c		Cash Payments	CP\8	Being cash paid towards purchase of electrical goods	320.00	
9-7-2010	To Cash A/c		Cash Payments	CP\5	Being cash paid towards purchase of electrical material	200.00	
18-9-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid towards purchase of electrical material	455.00	
4-10-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid towards purchase of electrical material	120.00	
15-10-2010	To HDFC Bank Ltd	064444	Bank Payments	BP\26	Ch. No. :064444 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 20909 dt 29.09.10	13,293.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To HDFC Bank Ltd	064446	Bank Payments	BP\27	Ch. No. :064446 Being chq issued to shubham Enterprises towards purchas eof electrical material against bill no 19949 dt 29.06.10	1,088.00	
17-10-2010	To Cash A/c		Cash Payments	CP\7	Being cash paid towards purchase of electrical material	180.00	
20-11-2010	To Cash A/c		Cash Payments	CP\7	Being cash paid towards purchase of CEL lamp	150.00	
16-2-2011	To Cash A/c		Cash Payments	CP\3	Pur of electrical items	195.00	
15-3-2011	To Cash A/c		Cash Payments	CP\2	Pur of electrical items	260.00	
						21,527.00	
	By Closing Balance						21,527.00
						21,527.00	21,527.00

Electricity Charges

20-4-2010	To HDFC Bank Ltd	770761	Bank Payments	BP\14	Ch. No. :770761 Being chq issued to AAO ERO towards electricity charges	3,565.00	
	To HDFC Bank Ltd	770762	Bank Payments	BP\15	Ch. No. :770762 Being chq issued to AAO ERO -312 towards electricity charges	2,519.00	
	To HDFC Bank Ltd	770768	Bank Payments	BP\17	Ch. No. :770768 Being chq issued to Electricity charges	150.00	
	To HDFC Bank Ltd	770764	Bank Payments	BP\20	Ch. No. :770764 Being chq issued to AAO ERO - 312 towards electricity charges	6,313.00	
	To HDFC Bank Ltd	770765	Bank Payments	BP\21	Ch. No. :770765 Being chq issued to AAO ERO - 312 towards electricity charges	6,932.00	
	To HDFC Bank Ltd	770766	Bank Payments	BP\22	Ch. No. :770766 Being chq issued to AAO ERO - 312 towards electricity charges	7,183.00	
	To HDFC Bank Ltd	770767	Bank Payments	BP\23	Ch. No. :770767 Being chq issued to AAO ERO - 312 towards electricity charges	7,684.00	
24-4-2010	To Cash A/c		Cash Payments	CP\5	Being cash paid towards repair of transformer	300.00	
15-5-2010	To HDFC Bank Ltd	770784	Bank Payments	BP\3	Ch. No. :770784 Being chq issued to AAO ERO - 312 towards electricity charges	2,863.00	
	To HDFC Bank Ltd	770785	Bank Payments	BP\4	Ch. No. :770785 Being chq issued to AAO ERO - 312 towards electricity charges	1,918.00	
	To HDFC Bank Ltd	770794	Bank Payments	BP\6	Ch. No. :770794 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010	6,951.00	
	To HDFC Bank Ltd	770795	Bank Payments	BP\7	Ch. No. :770795 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010	2,237.00	
	To HDFC Bank Ltd	770796	Bank Payments	BP\8	Ch. No. :770796 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010	8,479.00	
	To HDFC Bank Ltd	770797	Bank Payments	BP\9	Ch. No. :770797 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010	7,621.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To HDFC Bank Ltd	770798	Bank Payments	BP\10	Ch. No. :770798 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010	8,028.00	
12-6-2010	To HDFC Bank Ltd	770824	Bank Payments	BP\2	Ch. No. :770824 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010	4,557.00	
	To HDFC Bank Ltd	770825	Bank Payments	BP\3	Ch. No. :770825 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010	5,702.00	
	To HDFC Bank Ltd	770826	Bank Payments	BP\4	Ch. No. :770826 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010	1,438.00	
	To HDFC Bank Ltd	770827	Bank Payments	BP\5	Ch. No. :770827 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010	4,233.00	
	To HDFC Bank Ltd	770828	Bank Payments	BP\6	Ch. No. :770828 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010	3,728.00	
	To HDFC Bank Ltd	770829	Bank Payments	BP\7	Ch. No. :770829 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010	2,058.00	
	To HDFC Bank Ltd	770830	Bank Payments	BP\8	Ch. No. :770830 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010	1,263.00	
19-6-2010	By HDFC Bank Ltd	770824	Bank Receipts	BR\12	Ch. No. :770824 Being chq Reversed due to signature mandata		4,557.00
	By HDFC Bank Ltd	770825	Bank Receipts	BR\13	Ch. No. :770825 BEing chq Reversed due to signature mandate		5,702.00
	By HDFC Bank Ltd	770826	Bank Receipts	BR\14	Ch. No. :770826 Being chq Reversed due to singature mandate		1,438.00
	By HDFC Bank Ltd	770827	Bank Receipts	BR\15	Ch. No. :770827 Being chq Reversed due to signatue mandate		4,233.00
	By HDFC Bank Ltd	770828	Bank Receipts	BR\16	Ch. No. :770828 BEing chq Reversed due to signature mandate		3,728.00
	By HDFC Bank Ltd	770829	Bank Receipts	BR\17	Ch. No. :770829 Being chq Reversed due to Signatur mandate		2,058.00
	By HDFC Bank Ltd	770830	Bank Receipts	BR\18	Ch. No. :770830 Being chq Reversed due to signature mandate		1,263.00
21-6-2010	To HDFC Bank Ltd	770838	Bank Payments	BP\5	Ch. No. :770838 Being chq issued to AAO ERO - 312 towards electricity charges	1,263.00	
	To HDFC Bank Ltd	770839	Bank Payments	BP\6	Ch. No. :770839 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010	2,058.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To HDFC Bank Ltd	770840	Bank Payments	BP\7	Ch. No. :770840 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010	3,728.00	
	To HDFC Bank Ltd	770841	Bank Payments	BP\8	Ch. No. :770841 Being chq issued to AAO ERO - 312 towards electricity charges for the May 2010	4,233.00	
	To HDFC Bank Ltd	770842	Bank Payments	BP\9	Ch. No. :770842 Being chq issued to AAO ERO - 312 towards electricity charges for the month of may 2010	1,438.00	
	To HDFC Bank Ltd	770843	Bank Payments	BP\10	Ch. No. :770843 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010	5,702.00	
	To HDFC Bank Ltd	770844	Bank Payments	BP\11	Ch. No. :770844 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010	4,557.00	
9-7-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid to Electricity Dept towards penalty	50.00	
16-7-2010	To HDFC Bank Ltd	770863	Bank Payments	BP\1	Ch. No. :770863 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June Meter no 2707	7,466.00	
	To HDFC Bank Ltd	770864	Bank Payments	BP\2	Ch. No. :770864 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June meter no 2708	6,302.00	
	To HDFC Bank Ltd	770865	Bank Payments	BP\3	Ch. No. :770865 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of june 2010 meter no 2921	2,193.00	
	To HDFC Bank Ltd	770866	Bank Payments	BP\4	Ch. No. :770866 Being chq issued to AAO ERO - 312 towards electricity charges for the month of June 2010 meter no 3377	5,441.00	
	To HDFC Bank Ltd	770867	Bank Payments	BP\5	Ch. No. :770867 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 3378	4,988.00	
	To HDFC Bank Ltd	770868	Bank Payments	BP\6	Ch. No. :770868 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June 2010 meter no 2705	3,327.00	
7-8-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards electricity charges	4,600.00	
20-8-2010	To HDFC Bank Ltd	770898	Bank Payments	BP\2	Ch. No. :770898 being chq issued to aao ero 312 towars electricity charges for the month of july 2010 meter no 2707	7,523.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To HDFC Bank Ltd	770899	Bank Payments	BP\3	Ch. No. :770899 Being chq issued to AAO ERO 312 towards electricity charges for the month of july 2010 meter no 2708	5,313.00	
	To HDFC Bank Ltd	770900	Bank Payments	BP\4	Ch. No. :770900being chq issued to AAO ero - 312 towards electricity charges for the month of july 2010 meter no 2921	1,932.00	
	To HDFC Bank Ltd	770907	Bank Payments	BP\5	Ch. No. :770907 being chq issued to AAO ERO - 312 towards electricity charges for the month of july 2010 meter no 770908	6,274.00	
	To HDFC Bank Ltd	770908	Bank Payments	BP\6	Ch. No. :770908 Being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 3378	4,061.00	
	To HDFC Bank Ltd	770913	Bank Payments	BP\11	Ch. No. :770913 Being chq issued to AAO ERO - 312 towards electrcity charges for the month of july 2010 meter no 2706	188.00	
	To HDFC Bank Ltd	770914	Bank Payments	BP\12	Ch. No. :770914 Being chq issued to AAO ERO - 312 towards electricity charges for the month of july 2010	3,269.00	
14-9-2010	To Cash A/c		Cash Payments	CP\10	Being cash paid towards electricity charges	50.00	
17-9-2010	To HDFC Bank Ltd	770935	Bank Payments	BP\1	Ch. No. :770935 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 2707	4,004.00	
	To HDFC Bank Ltd	770936	Bank Payments	BP\2	Ch. No. :770936 Being chq issued to aao ero 312 towards electricity charges for the month of Aug 2010 meter no 2708	4,621.00	
	To HDFC Bank Ltd	770937	Bank Payments	BP\3	Ch. No. :770937 Being chq issued to Aao ero312 towards electricity charges for the month of Aug 2010 meter no 770938	7,868.00	
	To HDFC Bank Ltd	770938	Bank Payments	BP\4	Ch. No. :770938 Being chq issued to Electricity charges meter no 3378	4,122.00	
	To HDFC Bank Ltd	770939	Bank Payments	BP\5	Ch. No. :770939 Being chq issued towards electricity charges meter no 2706	2,117.00	
	To HDFC Bank Ltd	770940	Bank Payments	BP\6	Ch. No. :770940 Being chq issued to Electricity charges for metrr no	3,059.00	
15-10-2010	To HDFC Bank Ltd	064479	Bank Payments	BP\2	Ch. No. :064479 Being chq issued to AAO ERO - 312 towards electricity charges	2,466.00	
	To HDFC Bank Ltd	064476	Bank Payments	BP\5	Ch. No. :064476 Being chq issued to AAO ERO - 312 towards electricity charges	3,537.00	
	To HDFC Bank Ltd	064475	Bank Payments	BP\6	Ch. No. :064475 Being chq issued to aao ero 312 towards electricity charges	754.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To HDFC Bank Ltd	064471	Bank Payments	BP\7	Ch. No. :064471 Being chq issued to aao ero -312 towards electricity charges	4,509.00	
	To HDFC Bank Ltd	064474	Bank Payments	BP\8	Ch. No. :064474 Being chq issued to aao ero 312 towards electricity charges	4,021.00	
	To HDFC Bank Ltd	064472	Bank Payments	BP\9	Ch. No. :064472 Being chq issued to aao ero -312 towards electricity charges	1,990.00	
	To HDFC Bank Ltd	064473	Bank Payments	BP\10	Ch. No. :064452 Being chq issued to AAO ERO 312 towards electricity charges	7,573.00	
	To HDFC Bank Ltd	064470	Bank Payments	BP\12	Ch. No. :064470 Being chq issued to AAO ERO 312 towards electricity charges-	4,020.00	
20-11-2010	To HDFC Bank Ltd	064495	Bank Payments	BP\12	Ch. No. :064495 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2706	2,757.00	
	To HDFC Bank Ltd	064496	Bank Payments	BP\13	Ch. No. :064496 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2705	4,408.00	
	To HDFC Bank Ltd	064497	Bank Payments	BP\14	Ch. No. :064497 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2707	4,987.00	
	To HDFC Bank Ltd	064498	Bank Payments	BP\15	Ch. No. :064498 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2708	4,117.00	
	To HDFC Bank Ltd	064499	Bank Payments	BP\16	Ch. No. :064499 Being chq issued to AAO ERO - 312 towards electricity charges for the month of oct 2010 meter no 2921	1,998.00	
	To HDFC Bank Ltd	064500	Bank Payments	BP\17	Ch. No. :064500 being chq issued to Electricity charges for the month of Oct 2010 meter no 3377	9,450.00	
	To HDFC Bank Ltd	064501	Bank Payments	BP\18	Ch. No. :064501 Being chq issued towards electricity charges for the month of Oct 2010 meter no 3378	3,693.00	
	To HDFC Bank Ltd	064502	Bank Payments	BP\19	Ch. No. :064502 being chq issued towards Electricity charges for the month of Oct 2010 meter no 2544	683.00	
27-1-2011	To HDFC Bank Ltd	064554	Bank Payments	BP\13	Ch. No. :064554 being chq issued towards electricity charges	23,117.00	
	To HDFC Bank Ltd	064559	Bank Payments	BP\18	Ch. No. :064559 being chq issued towards electricity charges	4,891.00	
	To HDFC Bank Ltd	064560	Bank Payments	BP\19	Ch. No. :064560 being chq issued towards electricity charges	7,709.00	
16-2-2011	To HDFC Bank Ltd	064578	Bank Payments	BP\6	Ch. No. :064578 electricity bill for the month of Jan 11	8,100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To HDFC Bank Ltd	064579	Bank Payments	BP\7	Ch. No. :064579 electricity bill for the month of Jan 11	36,332.00	
	To HDFC Bank Ltd	064580	Bank Payments	BP\8	Ch. No. :064580 electricity bill for the month of Jan 11	9,206.00	
12-3-2011	To HDFC Bank Ltd	064593	Bank Payments	BP\1	Ch. No. :064593 electricity charges	6,814.00	
	To HDFC Bank Ltd	064600	Bank Payments	BP\8	Ch. No. :064600 electricity bill	7,308.00	
	To HDFC Bank Ltd	064601	Bank Payments	BP\9	Ch. No. :064601 electricity bill	28,549.00	
						4,00,458.00	22,979.00
	By Closing Balance						3,77,479.00
						4,00,458.00	4,00,458.00

Excess of Income Over Expenditure

31-3-2011	To Income & Expenditure Account		Journal Voucher	8	Being transferred	2,38,806.82	
						2,38,806.82	
	By Closing Balance						2,38,806.82
						2,38,806.82	2,38,806.82

Fixed Deposite

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
20-4-2010	By HDFC Bank Ltd		Bank Receipts	BR\8	Ch. No. : Being fixed Deposited credited to Account		50,000.00
20-8-2010	By HDFC Bank Ltd		Bank Receipts	BR\4	Ch. No. : Being fixed deposite cancelled due to insufficient of funds		50,000.00
						1,00,000.00	1,00,000.00

Garden Maintenance

20-4-2010	To HDFC Bank Ltd	770772	Bank Payments	BP\19	Ch. No. :770772 Being chq issued to Vaishnavi Enterprises towards gardening charges	8,250.00	
	To HDFC Bank Ltd	770771	Bank Payments	BP\24	Ch. No. :770771 Being chq issued to Vaishnavi Enterprises towards gardening charges	10,412.00	
1-5-2010	To HDFC Bank Ltd	770792	Bank Payments	BP\6	Ch. No. :770792 Being chq issued to Vaishnavi enterprises towards garden maintenance	12,000.00	
	To HDFC Bank Ltd	770793	Bank Payments	BP\7	Ch. No. :770793 Being chq issued to Vaishnavi Enterprises towards gardening charges	7,000.00	
21-5-2010	To Cash A/c		Cash Payments	CP\1	Beingc ash Paid to Rita Seeds towards purchase of Urea for plants	580.00	
24-5-2010	To HDFC Bank Ltd	770807	Bank Payments	BP\4	Ch. No. :770807 Being chq issued to Rita Seeds towards purchase of Chemicals against bill no 863 dt 01.04.10	3,400.00	
5-6-2010	To HDFC Bank Ltd	770821	Bank Payments	BP\8	Ch. No. :770821 Being chq issued to P Sai kiran Goud towards garden maintenance charges	7,000.00	
	To HDFC Bank Ltd	770822	Bank Payments	BP\9	Ch. No. :770822 Being chq issued to P Sai kiran Goud towards garden maintenance charges	12,000.00	
23-6-2010	By HDFC Bank Ltd	770822	Bank Receipts	BR\2	Ch. No. :770822 Being chq Reversed due to signature mandate		12,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	To HDFC Bank Ltd	770845	Bank Payments	BP\1	Ch. No. :770845 Being chq issued to P sai kiran Goud towards gardening charges for the month of may 2010	12,000.00	
5-7-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid to Rita Seeds towards purchase of grass cutter	1,600.00	
10-7-2010	To HDFC Bank Ltd	770857	Bank Payments	BP\7	Ch. No. :770857 Being chq issued to P Sai kiran Goud towards gardening charges for the month of June 2010	11,688.00	
	To HDFC Bank Ltd	770858	Bank Payments	BP\8	Ch. No. :770858 Being chq issued to P Sai kiran Goud towards gardening charges for the month of June	6,650.00	
17-7-2010	To HDFC Bank Ltd	770875	Bank Payments	BP\4	Ch. No. :770875 Being chq issued to V Yadgiri towards gardening material	480.00	
20-8-2010	To HDFC Bank Ltd	770909	Bank Payments	BP\7	Ch. No. :770909 being chq issued to P Raghuv eer towards garden maintenance	6,323.00	
	To HDFC Bank Ltd	770910	Bank Payments	BP\8	Ch. No. :770910 Being chq issued to P Raghuv eer towards garden maintenance charges	11,243.00	
9-9-2010	To HDFC Bank Ltd	770928	Bank Payments	BP\8	Ch. No. :770928 Being chq issued to P Raghuv eer towards gardening charges for the month of Aug 2010	6,435.00	
	To HDFC Bank Ltd	770929	Bank Payments	BP\9	Ch. No. :770929 Being chq issued to P Raghuv eer towards garden maintenance for the month of Aug 2010	11,420.00	
4-10-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards sharpening of tools	200.00	
15-10-2010	To HDFC Bank Ltd	064441	Bank Payments	BP\30	Ch. No. :064441 Being chq issued to P Raghuv eer towards garden maintenance charges	6,533.00	
	To HDFC Bank Ltd	064440	Bank Payments	BP\33	Ch. No. :064440 Being chq issued to P raghuveer towards gardening charges	11,050.00	
6-12-2010	To HDFC Bank Ltd	064508	Bank Payments	BP\4	Ch. No. :064508 Being chq issued to P Raghuv eer towards garden maintenance	25,274.00	
19-1-2011	To HDFC Bank Ltd	064513	Bank Payments	BP\3	Ch. No. :064513 being chq issued to Raghuv eer towards pur of gardening material	973.00	
	To HDFC Bank Ltd	064516	Bank Payments	BP\6	Ch. No. :064516 being chq issued to Raghuv eer towards gardening maintenance charges for the month of Nov 10	19,388.00	
27-1-2011	To HDFC Bank Ltd	064541	Bank Payments	BP\2	Ch. No. :064541 Being chq issued to P.Raghuv eer towards gardening maintenance charges	26,823.00	
	To HDFC Bank Ltd	064547	Bank Payments	BP\8	Ch. No. :064547 being chq issued to Rita Seeds Stores towards pur of gardening items	5,200.00	
	To HDFC Bank Ltd	064557	Bank Payments	BP\15	Ch. No. :064557 being chq issued to Raghuv eer towards pur of gardening items	937.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To HDFC Bank Ltd	064566	Bank Payments	BP\1	Ch. No. :064566 being chq issued to Raghuvveer towards gardening charges for the month of Jan 11	28,600.00	
28-2-2011	To HDFC Bank Ltd	064585	Bank Payments	BP\2	Ch. No. :064585 being chq issued to Rita Seeds towards pur of gardening items	1,800.00	
12-3-2011	To HDFC Bank Ltd	064595	Bank Payments	BP\3	Ch. No. :064595 pur of seeds for gardening	735.00	
	To HDFC Bank Ltd	064603	Bank Payments	BP\11	Ch. No. :064603 gardening charges	17,286.00	
	To HDFC Bank Ltd	064604	Bank Payments	BP\12	Ch. No. :064604 gardening charges	8,594.00	
						2,81,874.00	12,000.00
	By Closing Balance						2,69,874.00
						2,81,874.00	2,81,874.00

Generator Maintenance

20-4-2010	To HDFC Bank Ltd	770770	Bank Payments	BP\18	Ch. No. :770770 Being chq issued to kesoram sunderlal towards petrol card deposite	8,000.00	
24-4-2010	To Cash A/c		Cash Payments	CP\4	Being cash Paid towards generator maintenance	400.00	
	To Cash A/c		Cash Payments	CP\6	Being cash padi towards purchase of diesel	600.00	
19-5-2010	To HDFC Bank Ltd	770802	Bank Payments	BP\1	Ch. No. :770802 being chq issued to kesoram sunderlal towards purchase of diesel for generator maintenance	8,000.00	
	To Cash A/c		Cash Payments	CP\1	being cash paid to srinivasa fillinh station towards purchase of diesel for generator maintenane	1,587.00	
14-6-2010	To Cash A/c		Cash Payments	CP\1	being cash Paid to Brightny filling station towards purchase of Diesel for Generator	8,434.00	
14-7-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards purchase of Diesel for generaotr	8,000.00	
7-8-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid towards purchase of diesel	8,000.00	
20-8-2010	To HDFC Bank Ltd	770912	Bank Payments	BP\10	Ch. No. :770912 Being chq issued to kesoram sunderlal towards generator maintenance charges	8,000.00	
5-9-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards purchase of diesel	839.00	
17-9-2010	To HDFC Bank Ltd	770944	Bank Payments	BP\10	Ch. No. :770944 being chq issued to kesoram sunderlal towards petrol cahrges	8,000.00	
17-10-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid to purchase of diesel	1,000.00	
20-11-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid to purchase of diesel	926.00	
						61,786.00	
	By Closing Balance						61,786.00
						61,786.00	61,786.00

Hardware Material

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To HDFC Bank Ltd	770786	Bank Payments	BP\5	Ch. No. :770786 Being chq issued to Chandrashekar towards purchase of hardware material for Sri Balaji Hardware	500.00	
17-7-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards purchas eof hardware material	40.00	
15-10-2010	To HDFC Bank Ltd	064462	Bank Payments	BP\13	Ch. No. :064462 being chq issued to sri balaji hardware towards purchase of hardware material	745.00	
27-1-2011	To HDFC Bank Ltd	064548	Bank Payments	BP\9	Ch. No. :064548 being chq issued to Hari Hara Iron towards pur of hardware items	125.00	
	To HDFC Bank Ltd	064561	Bank Payments	BP\20	Ch. No. :064561 being chq issued to Sai Balaji Hardware towards pur of hardware items	1,805.00	
15-3-2011	To Cash A/c		Cash Payments	CP\8	Pur of nut bolts	80.00	
						3,295.00	
	By Closing Balance						3,295.00
						3,295.00	3,295.00

HDFC Bank Ltd

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					3,493.30
6-4-2010	To Plot No - 09 Tejal Modi	792000	Bank Receipts	BR\1	Ch. No. :792000 Being chq Recevied towards Maintenance charges for B no 9	1,200.00
20-4-2010	To Plot No - 335 Swamynathan	142886	Bank Receipts	BR\1	Ch. No. :142886 Being chq Recevied towards maintenac charges for B no 335 R no 1482	1,200.00
	To Plot No - 321 Jasti Pratima	861260	Bank Receipts	BR\2	Ch. No. :861260 Being chq Recevied from customer towards maintenance charges for B no 321 R no 1474	1,200.00
	To Plot No - 329 T Kalayan Chakravarthy	608355	Bank Receipts	BR\3	Ch. No. :608355 Being chq Recevied from customer towards maintenace charges for B no 329 R no 2001	1,200.00
	To Plot No - 339 Anupama Srivastava	110609	Bank Receipts	BR\4	Ch. No. :110609 Being chq Recevied from customer towards maintenanc charges for B no 339 R no2002	1,200.00
	To Plot No-250 G Srirama Krishna	382605	Bank Receipts	BR\5	Ch. No. :382605 Being chq Recevied from customer towards part payment for B no 250 R no 1919	7,200.00
	To Plot No-248 B Murali Mohan	763444	Bank Receipts	BR\6	Ch. No. :763444 Being chq Recevied from customer towards maintenance charges for B no248 R nio 1924	6,000.00
	To Plot No-55 Bhasker Rao	886400	Bank Receipts	BR\7	Ch. No. :886400 Being chq Recevied from customer towards maintenace charges for B no 55 R no 1928	6,000.00
	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC Bank towards cash In Hand	50,000.00
	To Fixed Deposite		Bank Receipts	BR\8	Ch. No. : Being fixed Deposited credited to Account	50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By Staff Salaries	040496	Bank Payments	BP\1	Ch. No. :040496 Being chq issued to Bharati Axa general insurancen company ltd toawrds insurance charges for staff		256.00
	By Cleaning Charges	040497	Bank Payments	BP\2	Ch. No. :040497 Being chq Issued to Mannem towards cleaning of swimming pool		2,400.00
	By Job Work Charges	040498	Bank Payments	BP\3	Ch. No. :040498 Being chq issued to Lakshman Rao towards misc work at club house		1,500.00
	By Water Tanker Charges	040499	Bank Payments	BP\4	Ch. No. :040499 Being chq issued to Janga Reddy towards water tanker charges		250.00
	By Staff Salaries	040500	Bank Payments	BP\5	Ch. No. :040500 Being chq issued to yourselves for staff salaries for the month of March 10		5,836.00
	By Security Charges	770751	Bank Payments	BP\6	Ch. No. :770751 Being chq issued to united security services towards security charges for the month of March 2010		18,150.00
	By Security Charges	770752	Bank Payments	BP\7	Ch. No. :770752 Being chq issued to united security services towards security charges for the month of MArch 2010		20,000.00
	By House Keeping Charges	770753	Bank Payments	BP\8	Ch. No. :770753 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010		4,000.00
	By House Keeping Charges	770754	Bank Payments	BP\9	Ch. No. :770754 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010		10,722.00
	By House Keeping Charges	770755	Bank Payments	BP\10	Ch. No. :770755 Being chq isseud to Bhavana House keeping towards house keeping charges for the month of March 2010		7,955.00
	By Swimming Pool Maintenance	770756	Bank Payments	BP\11	Ch. No. :770756 Being chq issued to Pragathi Consultantcs towards swimming pool maintenacne		7,258.00
	By Cleaning Charges	770757	Bank Payments	BP\12	Ch. No. :770757 Being chq issued to Mannem towards cleaning charges		1,880.00
	By Job Work Charges	770758	Bank Payments	BP\13	Ch. No. :770758 Being chq issued to Lakshman Rao towards touchup work at club House		220.00
	By Electricity Charges	770761	Bank Payments	BP\14	Ch. No. :770761 Being chq issued to AAO ERO towards electricity charges		3,565.00
	By Electricity Charges	770762	Bank Payments	BP\15	Ch. No. :770762 Being chq issued to AAO ERO -312 towards electricity charges		2,519.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By Cleaning Charges	770763	Bank Payments	BP\16	Ch. No. :770763 Being chq issued to Mannem towards swimming pool cleaning		2,330.00
	By Electricity Charges	770768	Bank Payments	BP\17	Ch. No. :770768 Being chq issued to Electricity charges		150.00
	By Generator Maintenance	770770	Bank Payments	BP\18	Ch. No. :770770 Being chq issued to kesoram sunderlal towards petrol card deposit		8,000.00
	By Garden Maintenance	770772	Bank Payments	BP\19	Ch. No. :770772 Being chq issued to Vaishnavi Enterprises towards gardening charges		8,250.00
	By Electricity Charges	770764	Bank Payments	BP\20	Ch. No. :770764 Being chq issued to AAO ERO - 312 towards electricity charges		6,313.00
	By Electricity Charges	770765	Bank Payments	BP\21	Ch. No. :770765 Being chq issued to AAO ERO - 312 towards electricity charges		6,932.00
	By Electricity Charges	770766	Bank Payments	BP\22	Ch. No. :770766 Being chq issued to AAO ERO - 312 towards electricity charges		7,183.00
	By Electricity Charges	770767	Bank Payments	BP\23	Ch. No. :770767 Being chq issued to AAO ERO - 312 towards electricity charges		7,684.00
	By Garden Maintenance	770771	Bank Payments	BP\24	Ch. No. :770771 Being chq issued to Vaishnavi Enterprises towards gardening charges		10,412.00
	By Staff Salaries	770769	Bank Payments	BP\25	Ch. No. :770769 Being chq issued to G Srinivas Gupta towards salary for the month of March 2010		4,145.00
24-4-2010	By Cleaning Charges	770773	Bank Payments	BP\1	Ch. No. :770773 Being chq issued to Mannem towards cleaning of swimming pool		2,100.00
	By Job Work Charges	770774	Bank Payments	BP\2	Ch. No. :770774 Being chq issued to hussain Peer towards marbles misc work at GYM		3,000.00
	By Water Tanker Charges	770775	Bank Payments	BP\3	Ch. No. :770775 Being chq issued to Janga Reddy towards water tanker charges		250.00
26-4-2010	To Plot No-60 Sitamahalakshni	562139	Bank Receipts	BR\1	Ch. No. :562139 Being chq Received from customer towards maintenacne charges for B no 60 R no 1934	2,400.00	
	To Plot No-29 Amarandha	671536	Bank Receipts	BR\2	Ch. No. :671536 Being chq Received from customer towards maintenace charges for B no 29 R no 1946	3,600.00	
	To Plot No-39 Jatil Sharma	146503	Bank Receipts	BR\3	Ch. No. :146503 Being chq Received from customer towards maintenance charges for B no 39 R no 1947	4,800.00	
	To Plot No-48 Ajay Mehta	324589	Bank Receipts	BR\4	Ch. No. :324589 Being chq Received from customer towards maintenance charges for B no 48 R no 1933	3,600.00	
	To Plot No - 08 Nadh Thota	060743	Bank Receipts	BR\5	Ch. No. :060743 Being chq Received from customer towards maintenance charges for B no 8 R no 1943	4,800.00	
	To Plot No - 16 Debashish Das	416977	Bank Receipts	BR\6	Ch. No. :416977 Being chq Received from customer towards maintenance charges for B no 16 R no 1945	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To Plot No-37 Rupa Krishnana Iyer	002413	Bank Receipts	BR\7	Ch. No. :002413 being chq Receved from customer towards maintenance charges for B no 37 R no 1939	4,800.00	
30-4-2010	To Plot No-12 Kevin Green	654045419	Bank Receipts	BR\1	Ch. No. :654045419 Being amount transfer WT maintenance for B no 12 R no 2010	1,200.00	
	To Interst Bank		Bank Receipts	BR\2	Ch. No. : Being Fixed Depposite interest credited by bank	1,009.76	
	By Bank Charges		Bank Payments	BP\1	Ch. No. : Being bank Charges debited by bank		55.15
1-5-2010	By House Keeping Charges	770787	Bank Payments	BP\1	Ch. No. :770787 Being chq issued to Bhavana House keeping towards house keeping charges		8,500.00
	By House Keeping Charges	770788	Bank Payments	BP\2	Ch. No. :770788 Being chq issued to Bhavana House keeping towards house keeping charges		12,750.00
	By House Keeping Charges	770789	Bank Payments	BP\3	Ch. No. :770789 Being chq issued to Bhavana House keeping towards house keeping charges		6,280.00
	By Security Charges	770790	Bank Payments	BP\4	Ch. No. :770790 Being chq issued to United security charges		22,000.00
	By Security Charges	770791	Bank Payments	BP\5	Ch. No. :770791 Being chq issued to United security services towards security charges		24,750.00
	By Garden Maintenance	770792	Bank Payments	BP\6	Ch. No. :770792 Being chq issued to Vaishnavi enterprises towards garden maintenance		12,000.00
	By Garden Maintenance	770793	Bank Payments	BP\7	Ch. No. :770793 Being chq issued to Vaishnavi Enterprises towards gardening charges		7,000.00
	By Cleaning Charges	770777	Bank Payments	BP\8	Ch. No. :770777 Being chq issued to Mannem towards cleaning of swimming pool		2,120.00
	By Job Work Charges	770778	Bank Payments	BP\9	Ch. No. :770778 Being chq issued to Govind towards job work charges		3,000.00
4-5-2010	To Plot No-65 Ratneshwara Rao	007791	Bank Receipts	BR\1	Ch. No. :007791 Being chq Receved from customer towards maintenacne charges for B no 65 R no 1948	4,000.00	
	To Plot No-31 Pradeep Kumar Nama	290174	Bank Receipts	BR\2	Ch. No. :290174 Being chq Receved from customer towards maintenance charges for B no 31 R no	2,400.00	
	To Plot No-236 Rajesh Racha	481367	Bank Receipts	BR\3	Ch. No. :481367 Being chq Receved from customer towards maintenance charges for B no 236 R no	14,400.00	
5-5-2010	To Plot No-74 Jasjit Singh Sandhu	811103	Bank Receipts	BR\1	Ch. No. :811103 Being chq Receved from customer towards maintenance charges for B no 74 R no	15,700.00	
8-5-2010	By Cleaning Charges	770779	Bank Payments	BP\1	Ch. No. :770779 Being chq issued to Mannem towards cleaning of swimming pool		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By Job Work Charges	770780	Bank Payments	BP\2	Ch. No. :770780 Being chq issued to Kumbha towards job work charges		430.00
	By Water Tanker Charges	770781	Bank Payments	BP\3	Ch. No. :770781 Being chq issued to V Yadgiri towards water tanker charges		250.00
10-5-2010	To Plot No - 321 Jasti Pratima	861261	Bank Receipts	BR\1	Ch. No. :861261 Being chq Recevied from customer towards maintenacne charges R no 1472	1,200.00	
	To Plot No - 339 Anupama Srivastava	110610	Bank Receipts	BR\2	Ch. No. :110610 Being chq Recevied from ustomer towards maintenacne charges R no 2009	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy	608356	Bank Receipts	BR\3	Ch. No. :608356 Being chq Recevied from Customer towards maintenacne charges R no 2008	1,200.00	
	To Plot No - 335 Swamynathan	142887	Bank Receipts	BR\4	Ch. No. :142887 Being chq Recevied from customer towards maintenacen charges for B no 335 R no 1483	1,200.00	
	To Plot No-57 Saritha Reddy	731576	Bank Receipts	BR\5	Ch. No. :731576 Being chq Recevied from customer towards maintenance charges R no 1938	1,200.00	
	To Plot No-57 Saritha Reddy	548822	Bank Receipts	BR\6	Ch. No. :548822 Being chq recevied from customer towards maintenance charges Rno 1964	1,200.00	
	To Plot No-57 Saritha Reddy	548821	Bank Receipts	BR\7	Ch. No. :548821 Being chq Recevied from customer towards maintenacne charges R no 1964	2,000.00	
	To Plot No-49 Kuldeep Singh	879859	Bank Receipts	BR\8	Ch. No. :879859 Being chq Recevied from customer towards maintenance charges R no 1963	6,000.00	
	To Plot No-36 Giridhar Reddy	851461	Bank Receipts	BR\9	Ch. No. :851461 Being chq Recevied from customer towards Maintenacen charges for B no 36 R no 1962	2,400.00	
	To Plot No-13 Venkat Reddy	376558	Bank Receipts	BR\10	Ch. No. :376558 Being chq Recevied from customer towards maintenacne charges R no 1961	3,600.00	
	To Plot No-50 D D Singh	935085	Bank Receipts	BR\11	Ch. No. :935085 Being chq Recevied from customer towards maintenacne charges R No 1959	6,000.00	
	To Plot No-47 Avinash	685147	Bank Receipts	BR\12	Ch. No. :685147 Being chq Recevied from customer towards maintenacne charges R no 1958	3,600.00	
	To Plot No - 03 R Mohan	786147	Bank Receipts	BR\13	Ch. No. :786147 Being chq Recevied from customer towards maintenacen charges Rno 1954	2,400.00	
	To Plot No-255 Jayakrishna Prasad	680826	Bank Receipts	BR\14	Ch. No. :680826 Being chq Recevied from customer towards maintenance charges R no 1957	4,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2010	To Plot No-244 Renuka	861596	Bank Receipts	BR\15	Ch. No. :861596 Being chq Receved from customer towards maintenace charges R no 1965	14,400.00	
	To Cash A/c		Contra	CO\1	Being cash Deposited IN HDFC Bank towards cash in Hand	50,000.00	
12-5-2010	To Plot No - 09 Tejal Modi	826400	Bank Receipts	BR\1	Ch. No. :826400 Being chq Receved from customer towards maintenace charges	1,200.00	
15-5-2010	By Cleaning Charges	770782	Bank Payments	BP\1	Ch. No. :770782 Being chq issued to Mannem towards Cleaning of Swimming pool		1,880.00
	By Water Tanker Charges	770783	Bank Payments	BP\2	Ch. No. :770783 Being chq issued to V Yadgiri towards water tanker charges		250.00
	By Electricity Charges	770784	Bank Payments	BP\3	Ch. No. :770784 Being chq issued to AAO ERO - 312 towards electricity charges		2,863.00
	By Electricity Charges	770785	Bank Payments	BP\4	Ch. No. :770785 Being chq issued to AAO ERO - 312 towards electricity charges		1,918.00
	By Hardware Material	770786	Bank Payments	BP\5	Ch. No. :770786 Being chq issued to Chandrashekar towards purchase of hardware material for Sri Balaji Hardware		500.00
	By Electricity Charges	770794	Bank Payments	BP\6	Ch. No. :770794 Being chq issued to AAO ERO - 312 towards electriciry charges for the month of April 2010		6,951.00
	By Electricity Charges	770795	Bank Payments	BP\7	Ch. No. :770795 Being chq issued to AAO ERO - 312 towards electricity charges for the month of April 2010		2,237.00
	By Electricity Charges	770796	Bank Payments	BP\8	Ch. No. :770796 Being chq issued to AAO ERO - 312 towards electriciry charges for the month of April 2010		8,479.00
	By Electricity Charges	770797	Bank Payments	BP\9	Ch. No. :770797 Being chq issued to AAO ERO - 312 towards electriciry charges for the month of April 2010		7,621.00
	By Electricity Charges	770798	Bank Payments	BP\10	Ch. No. :770798 Being chq issued to AAO ERO - 312 towards electriciry charges for the month of April 2010		8,028.00
	By Swimming Pool Maintenance	770799	Bank Payments	BP\11	Ch. No. :770799 Being chq issued to Pragathi Consultants towards swimming pool maintenance for the month of April 2010		6,250.00
	By Repairs & Maintenance	770800	Bank Payments	BP\12	Ch. No. :770800 Being chq issued to T Sudhaker towards electrition work at Bungalows		4,450.00
	By Repairs & Maintenance	770801	Bank Payments	BP\13	Ch. No. :770801 Being chq issued to Tanveer khan towards plumbing work		3,000.00
17-5-2010	To Plot No-209 Anand Subramaniam	011090	Bank Receipts	BR\1	Ch. No. :011090 Being chq Receved from customer towards maintenace charges for B no 209 R no 1968	31,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Plot No-234 T. Narsingh Rao	011089	Bank Receipts	BR\2	Ch. No. :011089 Being chq Receved from customer towards maintenance for B no 234 R no 1967	4,800.00	
19-5-2010	By Generator Maintenance	770802	Bank Payments	BP\1	Ch. No. :770802 being chq issued to kesoram sunderlal towards purchase of diesel for generator maintenance		8,000.00
24-5-2010	By Printing & Stationery/New Paper & Periodicals	770804	Bank Payments	BP\1	Ch. No. :770804 Being chq issued to Vinay Kumar towards purchase of old Magazines for club House		7,555.00
	By Plumbing Material	770805	Bank Payments	BP\2	Ch. No. :770805 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3886 dt 30.04.10		6,662.00
	By Electrical Material	770806	Bank Payments	BP\3	Ch. No. :770806 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19300 dt 04.05.10		5,266.00
	By Garden Maintenance	770807	Bank Payments	BP\4	Ch. No. :770807 Being chq issued to Rita Seeds towards purchase of Chemicals against bill no 863 dt 01.04.10		3,400.00
	By Printing & Stationery/New Paper & Periodicals	770808	Bank Payments	BP\5	Ch. No. :770808 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 838 dt 17.03.10		550.00
	By Plumbing Material	770809	Bank Payments	BP\6	Ch. No. :770809 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3898 dt 03.05.10		7,863.00
25-5-2010	To Sundry Purchases	862892	Bank Receipts	BR\1	Ch. No. :862892 Being chq Receved from Mehta & Modi Homes towards paid to Shubham Enterprises Refund by MMH	20,000.00	
	By Cleaning Charges	770810	Bank Payments	BP\1	Ch. No. :770810 Being chq issued to Mannem towards Cleaning charges		1,270.00
29-5-2010	By Cleaning Charges	770811	Bank Payments	BP\1	Ch. No. :770811 Being chq issued to Mannem towards Cleaning of land scape area		1,500.00
	By Water Tanker Charges	770812	Bank Payments	BP\2	Ch. No. :770812 Being chq issued to V Yadgiri towards water tanker charges		250.00
31-5-2010	To Plot No-44 M Rajeshwara Rao	094364	Bank Receipts	BR\1	Ch. No. :094364 Being chq Receved from customer towards maintenance charges for B no 44 R no 1977	1,200.00	
	To Plot No-225 Rahulgupta	140694	Bank Receipts	BR\2	Ch. No. :140694 Being chq Receved from customer towards maintenance charges for B no 225 R no 1981	10,000.00	
	To Plot No-263 Balaji Crop	606225	Bank Receipts	BR\3	Ch. No. :606225 Being Receved from customer towards maintenance charges for B no 263 R no 1978	12,400.00	
	By Bank Charges		Bank Payments	BP\1	Ch. No. : Being Bank charges Debited By bank		55.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To Plot No - 09 Tejal Modi	863233	Bank Receipts	BR\1	Ch. No. :863233 Being chq Receved from customer towards Maintenance charges	1,200.00	
5-6-2010	By Staff Salaries	770813	Bank Payments	BP\1	Ch. No. :770813 Being chq issued to T sudhaker towards final settlement & Bonus		2,684.00
	By Cleaning Charges	770814	Bank Payments	BP\2	Ch. No. :770814 Being chq issued to Mannem towards cleaning of land scape area		1,800.00
	By House Keeping Charges	770815	Bank Payments	BP\3	Ch. No. :770815 Being chq issued to Bhavana House keeping towards Maintenance charges for the month of May 2010		8,500.00
	By House Keeping Charges	770816	Bank Payments	BP\4	Ch. No. :770816 Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2010		12,750.00
	By House Keeping Charges	770817	Bank Payments	BP\5	Ch. No. :770817 Being chq issued to Bhavana House keeping towards House keeping charges for the month of May 2010		8,600.00
	By Security Charges	770819	Bank Payments	BP\6	Ch. No. :770819 Being chq issued to United security services towards security charges for the month of May 2010		21,442.00
	By Security Charges	770820	Bank Payments	BP\7	Ch. No. :770820 Being chq issued to United security services towards security charges for the month of May 2010		22,000.00
	By Garden Maintenance	770821	Bank Payments	BP\8	Ch. No. :770821 Being chq issued to P Sai kiran Goud towards garden maintenance charges		7,000.00
	By Garden Maintenance	770822	Bank Payments	BP\9	Ch. No. :770822 Being chq issued to P Sai kiran Goud towards garden maintenance charges		12,000.00
7-6-2010	To Plot No - 302 V Siva Kumar	405814	Bank Receipts	BR\1	Ch. No. :405814 Being chq Receved from customer towards maintenance charges R no 2011	7,200.00	
12-6-2010	To Plot No-33 C N Giridhar Murthy	050711	Bank Receipts	BR\1	Ch. No. :050711 Being chq Receved from customer towards Maintenance charges for B no 33 R no 1986	7,200.00	
	To Plot No-44 M Rajeshwara Rao	094375	Bank Receipts	BR\2	Ch. No. :094375 Being chq Receved from customer towards maintenance charges for B no 44 R no 1987	1,200.00	
	To Plot No-264 Lalitha Setty	304257	Bank Receipts	BR\3	Ch. No. :304257 Being chq Receved from customer towards maintenance charges for B no 264 R no 1988	6,000.00	
	To Plot No-230 Vijay Kumar	335462	Bank Receipts	BR\4	Ch. No. :335462 Being chq Receved from customer towards maintenance charges for B no 230 R no 1989	4,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To Plot No-200C Bidesh Mukherji	000106	Bank Receipts	BR\5	Ch. No. :000106 Being chq Receved from customer towards maintenance charges for B no 200C R no 1990	7,250.00	
	To Plot No-20 Srinivas Aluri	531947	Bank Receipts	BR\6	Ch. No. :531947 Being chq Receved from customer towards maintenance charges for B no 20 R no 1991	15,200.00	
	To Plot No-238 G Jaganath	993567	Bank Receipts	BR\7	Ch. No. :993567 Being chq Receved from customer towards maintenance charges for B no 238 R no 1992	2,400.00	
	To Plot No-42 Sesha Boppudi	755412	Bank Receipts	BR\8	Ch. No. :755412 Being chq Receved from customer towards maintenanc charges for B no 42 R no 1996	1,200.00	
	To Plot No-239 Girish Lodd	755413	Bank Receipts	BR\9	Ch. No. :755413 Being chq Receved from customer towards maintenance charges for B no 239 R no 1997	1,200.00	
	By Cleaning Charges	770823	Bank Payments	BP\1	Ch. No. :770823 Being chq issued to Mannem towards Cleaning of land scape area		1,500.00
	By Electricity Charges	770824	Bank Payments	BP\2	Ch. No. :770824 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		4,557.00
	By Electricity Charges	770825	Bank Payments	BP\3	Ch. No. :770825 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		5,702.00
	By Electricity Charges	770826	Bank Payments	BP\4	Ch. No. :770826 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		1,438.00
	By Electricity Charges	770827	Bank Payments	BP\5	Ch. No. :770827 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		4,233.00
	By Electricity Charges	770828	Bank Payments	BP\6	Ch. No. :770828 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		3,728.00
	By Electricity Charges	770829	Bank Payments	BP\7	Ch. No. :770829 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		2,058.00
	By Electricity Charges	770830	Bank Payments	BP\8	Ch. No. :770830 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		1,263.00
18-6-2010	To Cash A/c		Contra	CO\1	Ch. No. :Being cash Deposited In HDFC Bank towards cash in hand	5,000.00	
19-6-2010	To Plot No-265 Prema Mitchal	999142	Bank Receipts	BR\1	Ch. No. :999142 Being chq REceved from customer towards maintenance charges for B no 265 R no 2107	600.00	
	To Plot No-266 Kamlesh	999143	Bank Receipts	BR\2	Ch. No. :999143 Being chq Receved from Customer towards maintenance charges for B no 266 R no 2106	11,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To Plot No-57 Saritha Reddy	564078	Bank Receipts	BR\3	Ch. No. :564078 Being chq Receved from customer towards maintenance charges for B no 57 R no 2101	1,200.00	
	To Plot No-41 Krishna Sampath	980358	Bank Receipts	BR\4	Ch. No. :980358 Being chq Receved from customer towards maintenance charges for B no 41 R no 2000	3,600.00	
	To Plot No-40 Balaji Sampath	980357	Bank Receipts	BR\5	Ch. No. :980357 Being chq Receved from Customer towards maintenance charges for B no 40 R no 1999	3,600.00	
	To House Keeping Charges	770817	Bank Receipts	BR\6	Ch. No. :770817 BEing chq Reveresed due to signature mandate	8,600.00	
	To House Keeping Charges	770816	Bank Receipts	BR\7	Ch. No. :770816 Being chq reveresed due to signature mandata	12,750.00	
	To Security Charges	770819	Bank Receipts	BR\8	Ch. No. :770819 Being chq Reveresed due to Signatur mandata	21,442.00	
	To Cleaning Charges	770814	Bank Receipts	BR\9	Ch. No. :770814 Being chq Reveresed due to signatur mandate	1,800.00	
	To Staff Salaries	770813	Bank Receipts	BR\10	Ch. No. :770813 Being chq Reveresed due to Signature mandata	2,684.00	
	To Cleaning Charges	770823	Bank Receipts	BR\11	Ch. No. :770823 Being chq Reveresed due to Signature mandate	1,500.00	
	To Electricity Charges	770824	Bank Receipts	BR\12	Ch. No. :770824 Being chq Reveresed due to signature mandata	4,557.00	
	To Electricity Charges	770825	Bank Receipts	BR\13	Ch. No. :770825 BEing chq Reveresed due to signature mandate	5,702.00	
	To Electricity Charges	770826	Bank Receipts	BR\14	Ch. No. :770826 Being chq Reveresed due to singature mandate	1,438.00	
	To Electricity Charges	770827	Bank Receipts	BR\15	Ch. No. :770827 Being chq Reveresed due to signatue mandate	4,233.00	
	To Electricity Charges	770828	Bank Receipts	BR\16	Ch. No. :770828 BEing chq Reveresed due to signature mandate	3,728.00	
	To Electricity Charges	770829	Bank Receipts	BR\17	Ch. No. :770829 Being chq Reveresed due to Signatur mandate	2,058.00	
	To Electricity Charges	770830	Bank Receipts	BR\18	Ch. No. :770830 Being chq Reveresed due to signature mandate	1,263.00	
	By Job Work Charges	770831	Bank Payments	BP\1	Ch. No. :770831 Being chq issued to Sudhaker towards electrical work		4,450.00
	By Job Work Charges	770832	Bank Payments	BP\2	Ch. No. :770832 Being chq issued to Tanveer towards plumbing work		3,000.00
	By Cleaning Charges	770833	Bank Payments	BP\3	Ch. No. :770833 Being chq Issued to Mannem towards Cleaning of land scape		1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By House Keeping Charges	770834	Bank Payments	BP\1	Ch. No. :770834 Being chq issued to Bhavana House keeping towards house keeping charges		21,350.00
	By Security Charges	770835	Bank Payments	BP\2	Ch. No. :770835 Being chq issued to United security services towards security charges		21,442.00
	By Cleaning Charges	770836	Bank Payments	BP\3	Ch. No. :770836 Being chq issued to Mannem towards cleaning of Land Scape Area		3,300.00
	By Staff Salaries	770837	Bank Payments	BP\4	Ch. No. :770837 Being chq issued to T Sudhaker towards full and Final Settlement		2,684.00
	By Electricity Charges	770838	Bank Payments	BP\5	Ch. No. :770838 Being chq issued to AAO ERO - 312 towards electricity charges		1,263.00
	By Electricity Charges	770839	Bank Payments	BP\6	Ch. No. :770839 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		2,058.00
	By Electricity Charges	770840	Bank Payments	BP\7	Ch. No. :770840 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		3,728.00
	By Electricity Charges	770841	Bank Payments	BP\8	Ch. No. :770841 Being chq issued to AAO ERO - 312 towards electricity charges for the May 2010		4,233.00
	By Electricity Charges	770842	Bank Payments	BP\9	Ch. No. :770842 Being chq issued to AAO ERO - 312 towards electricity charges for the month of may 2010		1,438.00
	By Electricity Charges	770843	Bank Payments	BP\10	Ch. No. :770843 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010		5,702.00
	By Electricity Charges	770844	Bank Payments	BP\11	Ch. No. :770844 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010		4,557.00
23-6-2010	To Cash A/c		Contra	CO\1	Beingc ash Deposited in HDFC Bank towards cash in Hand	10,000.00	
	To Plot No - 320 C Krishna Murthy	959606	Bank Receipts	BR\1	Ch. No. :959666 Being chq Recevied from Customer towards maintenance charges for B no 320 R no 2012	7,250.00	
	To Garden Maintenance	770822	Bank Receipts	BR\2	Ch. No. :770822 Being chq Reveresed due to signature mandate	12,000.00	
	By Garden Maintenance	770845	Bank Payments	BP\1	Ch. No. :770845 Being chq issued to P sai kiran Goud towards gardening charges for the month of may 2010		12,000.00
24-6-2010	To Plot No - 335 Swamynathan	142888	Bank Receipts	BR\1	Ch. No. :142888 Being chq Recevied from customer towards maintenance charges for B no 335 R no 1478	1,200.00	
	To Plot No - 321 Jasti Pratima	861263	Bank Receipts	BR\2	Ch. No. :861263 Being chq Recevied from Customer towards maintenance charegs for B no 321 R no 1474	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	To Plot No - 339 Anupama Srivastava	110611	Bank Receipts	BR\3	Ch. No. :110611 Being chq Receved from Customer towards maintenance charges for B no 339 R no 2014	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy	608357	Bank Receipts	BR\4	Ch. No. :608357 Being chq Receved from Customer towards maintenance charges for B no 329 R no 2013	1,200.00	
26-6-2010	By Cleaning Charges	770846	Bank Payments	BP\1	Ch. No. :770846 Being chq issued to Mannem towards cleaning charges		1,820.00
	By Job Work Charges	770847	Bank Payments	BP\2	Ch. No. :770847 Being chq issued to Lakshman Rao towards job work charges		440.00
30-6-2010	By Repairs & Maintenance	770848	Bank Payments	BP\1	Ch. No. :770848 Being chq issued to yourselves for payorder in favour of AO/ EXP /OPN/RRNC/APCPDCL towards change of meter		1,125.00
	To Plot No-44 M Rajeshwara Rao	Wire Transfer	Bank Receipts	BR\1	Ch. No. :Wire Transfer Being chq receved from customer towards maintenance charges for B no 44 R no 2016	1,200.00	
	To Plot No-76 Durgesh Joshi	Wire Transfer	Bank Receipts	BR\2	Ch. No. :Wire Transfer Being chq Receved from customer towards maintenance charges for B no 76 R no 2017	6,000.00	
	To Plot No-12 Kevin Green	Wire Transfer	Bank Receipts	BR\3	Ch. No. :Wire Transfer Being chq Receved from customer towards maintenance charges for B no 12 R no 2018	2,400.00	
	To Plot No-39 Jatil Sharma	Wire Transfer	Bank Receipts	BR\4	Ch. No. :Wire Transfer Being chq Receved from customer towards maintenance charges for B no 39 Rno 2019	2,400.00	
	By Bank Charges	Bank	Bank Payments	BP\2	Ch. No. :Bank Being bank charges Debited by bank		22.06
3-7-2010	By Cleaning Charges	770849	Bank Payments	BP\1	Ch. No. :770849 Being chq issued to Mannem towards Cleaning of Land Scape Area		2,700.00
	By Job Work Charges	770850	Bank Payments	BP\2	Ch. No. :770850 Being chq issued tp Kumbha towards steps work		430.00
5-7-2010	To Plot No - 320 C Krishna Murthy	959610	Bank Receipts	BR\1	Ch. No. :959610 Being chq Receved from customer towards maintenance charges for B no 320 R no 2015	12,000.00	
	To Plot No-27 C V Durga Prasad	668028	Bank Receipts	BR\2	Ch. No. :668028 Being chq REceved from customer towards maintenance charges for B no 27 R no 2110	1,200.00	
	To Plot No-248 B Murali Mohan	634429	Bank Receipts	BR\3	Ch. No. :634429 Being chq Receved from customer towards maintenance charges for B no 248 R no 2120	4,800.00	
	To Plot No-56 G Nagesh	932176	Bank Receipts	BR\4	Ch. No. :932176 Being chq Receved from customer towards maintenance charges for B no 56 R no 2117	9,600.00	
	To Plot No-215 K Kamlakar	039672	Bank Receipts	BR\5	Ch. No. :039672 Being chq Receved from customer towards maintenance charges for B no 215 R no 2111	12,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By Swimming Pool Maintenance	770854	Bank Payments	BP\1	Ch. No. :770854 Being chq issued to Pragathi consultants towards swimming pool maintenance charges		5,323.00
	By Security Charges	770852	Bank Payments	BP\2	Ch. No. :770852 Being chq issued to United security services towards security charges for the month of june 2010		4,950.00
	By Security Charges	770853	Bank Payments	BP\3	Ch. No. :770853 Being chq issued to United security services towards security charges for the month of june 2010		21,500.00
	By Security Charges	770854	Bank Payments	BP\4	Ch. No. :770854 Being chq issued to United security services towards security charges for the month of june 2010		21,550.00
	By Sundry Purchases	770855	Bank Payments	BP\5	Ch. No. :770855 Being chq issued to Y Chandrashekar towards purchase of material		1,402.00
	By Cleaning Charges	770856	Bank Payments	BP\6	Ch. No. :770856 Being chq issued to Mannem towards Cleaning of land scape area		1,950.00
	By Garden Maintenance	770857	Bank Payments	BP\7	Ch. No. :770857 Being chq issued to P Sai kiran Goud towards gardening charges for the month of June 2010		11,688.00
	By Garden Maintenance	770858	Bank Payments	BP\8	Ch. No. :770858 Being chq issued to P Sai kiran Goud towards gardening charges for the month of June		6,650.00
	By House Keeping Charges	770859	Bank Payments	BP\9	Ch. No. :770859 Being chq issued to Bhavana House keeping towards House keeping charges for the month of june 2010		8,600.00
	By House Keeping Charges	770860	Bank Payments	BP\10	Ch. No. :770860 Being chq issued to Bhavana House keeping towards House keeping charges for the month of june 2010		4,250.00
	By House Keeping Charges	770861	Bank Payments	BP\11	Ch. No. :770861 Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2010		8,217.00
	By House Keeping Charges	770862	Bank Payments	BP\12	Ch. No. :770862 Being chq issued to Bhavana House keeping towards House keeping charges for the month of June 2010		12,750.00
13-7-2010	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC Bank	25,000.00	
14-7-2010	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC Bank towards Cash in Hand	2,000.00	
	To Plot No - 67 S Durga Prasad	806607	Bank Receipts	BR\1	Ch. No. :806607 Being chq Recevied from customer towards maintenance charges for B no 67 R no 2131	2,400.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	To Plot No-14 Subhadra Magapu	637558	Bank Receipts	BR\2	Ch. No. :637558 Being chq Receved from customer towards maintenance charges for B no 14 R no 2122	3,600.00	
	To Plot No-250 G Srirama Krishna	382606	Bank Receipts	BR\3	Ch. No. :382606 Being chq REceved from customer towards maintenance charges for B no 250 R no 2121	7,200.00	
	To Plot No - 16 Debashish Das	658192	Bank Receipts	BR\4	Ch. No. :658192 Being chq Receved from customer towards maintenace charges for B no 16 R no 2124	2,400.00	
	To Plot No-252 Pavan Kumar	141347	Bank Receipts	BR\5	Ch. No. :141347 Being chq REceved from customer towards maintenance charges for B no 252 R no 2129	9,600.00	
15-7-2010	To Plot No-253 Imran Mohammed Khan	448687	Bank Receipts	BR\1	Ch. No. :448687 Being chq REceved from customer towards maintenance charges for B no 253 R no 2020	8,000.00	
	To Plot No - 09 Tejal Modi	919030	Bank Receipts	BR\2	Ch. No. :919030 Being chq REceved from customer towards maintenance charges	1,200.00	
16-7-2010	By Electricity Charges	770863	Bank Payments	BP\1	Ch. No. :770863 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June Meter no 2707		7,466.00
	By Electricity Charges	770864	Bank Payments	BP\2	Ch. No. :770864 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June meter no 2708		6,302.00
	By Electricity Charges	770865	Bank Payments	BP\3	Ch. No. :770865 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of june 2010 meter no 2921		2,193.00
	By Electricity Charges	770866	Bank Payments	BP\4	Ch. No. :770866 Being chq issued to AAO ERO - 312 towards electricity charges for the month of June 2010 meter no 3377		5,441.00
	By Electricity Charges	770867	Bank Payments	BP\5	Ch. No. :770867 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 3378		4,988.00
	By Electricity Charges	770868	Bank Payments	BP\6	Ch. No. :770868 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of June 2010 meter no 2705		3,327.00
	By Job Work Charges	770869	Bank Payments	BP\7	Ch. No. :770869 Being chq issued to Sudhakar towards job work charges payment		3,500.00
	By Job Work Charges	770870	Bank Payments	BP\8	Ch. No. :770870 Being chq issued to Tanveer towards job work charges payment		3,000.00
	By Swimming Pool Maintenance	770871	Bank Payments	BP\9	Ch. No. :770871 Being chq issued to Pragathi Sconsultants towards swimming pool maintenance charges		5,750.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Cleaning Charges	770872	Bank Payments	BP\1	Ch. No. :770872 Being chq issued to Mannem towards Cleaning charges		2,260.00
	By Job Work Charges	770873	Bank Payments	BP\2	Ch. No. :770873 Being chq issued to Kumbha towards job work charges		430.00
	By Job Work Charges	770874	Bank Payments	BP\3	Ch. No. :770874 Being chq issued to T Venkatesh towards job work charges		810.00
	By Garden Maintenance	770875	Bank Payments	BP\4	Ch. No. :770875 Being chq issued to V Yadgiri towards gardening material		480.00
20-7-2010	To Plot No-212 Radhika Asoori	817065	Bank Receipts	BR\1	Ch. No. :817065 Being chq REceived from customer towards maintenance charges for B no 212 R no 2134	12,000.00	
	To Plot No-213 Satyvolu Ravi	687296	Bank Receipts	BR\2	Ch. No. :687296 Being chq Recevied from customer towards maintenance charges for Bno 213 R no 2135	12,000.00	
	To Plot No-47 Avinash	685149	Bank Receipts	BR\3	Ch. No. :685149 Being chq Recevied from customer towards maintenance charges for B no 47 R no 2137	3,600.00	
	To Plot No-75 Sanjay Sharma	096132	Bank Receipts	BR\4	Ch. No. :096132 Being chq REceived from customer towards maintenance charges for B no 75 R no 2139	6,000.00	
	To Plot No-48 Ajay Mehta	291259	Bank Receipts	BR\5	Ch. No. :291259 Being chq Recevied from customer towards maintenance charges for B no 48 R no 2140	3,600.00	
	To Plot No-42 Sesha Boppudi	755416	Bank Receipts	BR\6	Ch. No. :755416 Being chq Recevied from customer towards maintenance charges for b no 42 R no 2142	1,200.00	
24-7-2010	By Cleaning Charges	770876	Bank Payments	BP\1	Ch. No. :770876 Being chq issued to Mannem towards cleaning of land scape area		1,920.00
	By Job Work Charges	770877	Bank Payments	BP\2	Ch. No. :770877 Being chq issued to Kumbha towards job work charges payment		1,290.00
	By Job Work Charges	770878	Bank Payments	BP\3	Ch. No. :770878 Being chq issued to P Veeresh towards job work charges payment		180.00
	By Job Work Charges	770879	Bank Payments	BP\4	Ch. No. :770879 Being chq issued to shafiq towards job work charges payment		470.00
	By Job Work Charges	770880	Bank Payments	BP\5	Ch. No. :770880 being chq issued to Lakshman Rao towards job work charges payment		220.00
31-7-2010	By Cleaning Charges	770882	Bank Payments	BP\1	Ch. No. :770882 Being chq issued to Mannem towards cleaning charges of land scape area		2,020.00
	By Job Work Charges	770884	Bank Payments	BP\2	Ch. No. :770884 Being chq issued to Lakshman Rao towards minor work		220.00
	By Cleaning Charges	770885	Bank Payments	BP\3	Ch. No. :770885 Being chq issued to Durgaiiah towards cleaning charges		425.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By House Keeping Charges	770886	Bank Payments	BP\1	Ch. No. :770886 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010		4,113.00
	By House Keeping Charges	770887	Bank Payments	BP\2	Ch. No. :770887 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010		8,189.00
	By House Keeping Charges	770888	Bank Payments	BP\3	Ch. No. :770888 Being chq issued to bhavana House keeping towards house keeping charges for the month of July 2010		8,363.00
	By House Keeping Charges	770889	Bank Payments	BP\4	Ch. No. :770889 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010		11,516.00
	By Security Charges	770890	Bank Payments	BP\5	Ch. No. :770890 being chq issued to united security services towards security charges for the month of July 2010		28,050.00
	By Security Charges	770891	Bank Payments	BP\6	Ch. No. :770891 Being chq issued to united security services towards security charges for the month of July 2010		22,000.00
	By Security Charges	770892	Bank Payments	BP\7	Ch. No. :770892 Being chq issued to United security services towards security charges for the month of July 2010		4,950.00
	By Swimming Pool Maintenance	770893	Bank Payments	BP\8	Ch. No. :770893 Being chq issued to Pragathi Consultants towards swimming pool maintenance charges for the month of July 2010		7,259.00
7-8-2010	By Cleaning Charges	770894	Bank Payments	BP\1	Ch. No. :770894 Being chq issued to Mannem towards cleaning charges		2,100.00
	By Cleaning Charges	770895	Bank Payments	BP\2	Ch. No. :770895 Being chq issued to Durgaiah towards cleaning charges		340.00
	By Job Work Charges	770896	Bank Payments	BP\3	Ch. No. :770896 being chq issued to T sudhakar towards job work charges payment		3,100.00
	By Job Work Charges	770897	Bank Payments	BP\4	Ch. No. :770897 Being chq issued to Tanveer towards job work charges payment		3,000.00
9-8-2010	To Plot No - 09 Tejal Modi	957100	Bank Receipts	BR\1	Ch. No. :957100 Being chq Recevied from customer towards maintenance charges for b no 9	1,200.00	
	To Plot No - 07 Krishna Padmanabhan Iyer	370197	Bank Receipts	BR\2	Ch. No. :370197Being chq recevied from customer towads maintenance charges for B no 9 R no 2133	3,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	To Plot No-31 Pradeep Kumar Nama	236413	Bank Receipts	BR\3	Ch. No. :236413 Being chq received from customer towards maintenance charges for B no 31 R no 2148	12,000.00	
	To Plot No-39 Jatil Sharma	146504	Bank Receipts	BR\4	Ch. No. :146504 Being chq Received from customer towards maintenance charges for B no 39 R no 2153	7,200.00	
	To Plot No-239 Girish Lodd	755417	Bank Receipts	BR\5	Ch. No. :755417 Being chq received from customer towards maintenanc charges for Bno 239 R no 2143	1,200.00	
	To Plot No-255 Jayakrishna Prasad	694480	Bank Receipts	BR\6	Ch. No. :694480 Being chq received from customer towards maintenance charges for B no 255 R no 2152	4,800.00	
	To Cash A/c		Contra	CO\1	Ch. No. :Being cash Deposite In hdfc bank	25,000.00	
20-8-2010	To Misc Exp	801151232	Bank Receipts	BR\1	Ch. No. :801151232 Being amount transfer through wire transfer on 01.07.10	1,200.00	
	To Plot No-12 Kevin Green	824896772	Bank Receipts	BR\2	Ch. No. :824896772 Being amount transfer towards maintenane charges for b no 12 R no 2024	1,200.00	
	To Plot No-72 Rashmi Saxena	166385254	Bank Receipts	BR\3	Ch. No. :166385254 Being amount transfer towards maintenance charges for B no 72 R no 2025	3,600.00	
	By Bank Charges		Bank Payments	BP\1	Ch. No. : Being bank charges debited by bank		661.80
	To Fixed Deposit		Bank Receipts	BR\4	Ch. No. : Being fixed deposite cancelled due to insufficient of funds	50,000.00	
	To Cash A/c		Contra	CO\1	Ch. No. :Being cash deposited in bank	2,000.00	
	By Electricity Charges	770898	Bank Payments	BP\2	Ch. No. :770898 being chq issued to aao ero 312 tovars electricity charges for the month of july 2010 meter no 2707		7,523.00
	By Electricity Charges	770899	Bank Payments	BP\3	Ch. No. :770899 Being chq issued to AAO ERO 312 towards electricity charges for the month of july 2010 meter no 2708		5,313.00
	By Electricity Charges	770900	Bank Payments	BP\4	Ch. No. :770900being chq issued to AAO ero - 312 towards electricity charges for the month of july 2010 meter no 2921		1,932.00
	By Electricity Charges	770907	Bank Payments	BP\5	Ch. No. :770907 being chq issued to AAO ERO - 312 towards electricity charges for the month of july 2010 meter no		6,274.00
	By Electricity Charges	770908	Bank Payments	BP\6	Ch. No. :770908 Being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 3378		4,061.00
	By Garden Maintenance	770909	Bank Payments	BP\7	Ch. No. :770909 being chq issued to P Raghuveer towards garden maintenance		6,323.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	By Garden Maintenance	770910	Bank Payments	BP\8	Ch. No. :770910 Being chq issued to P Raghuv eer towards garden maintenance charges		11,243.00
	By Cleaning Charges	770911	Bank Payments	BP\9	Ch. No. :770911 Being chq issued to Mannem towards cleaning charges		1,960.00
	By Generator Maintenance	770912	Bank Payments	BP\10	Ch. No. :770912 Being chq issued to kesoram sunderlal towards generator maintenance charges		8,000.00
	By Electricity Charges	770913	Bank Payments	BP\11	Ch. No. :770913 Being chq issued to AAO ERO - 312 towards electrcity charges for the month of july 2010 meter no 2706		188.00
	By Electricity Charges	770914	Bank Payments	BP\12	Ch. No. :770914 Being chq issued to AAO ERO - 312 towards electricity charges for the month of july 2010		3,269.00
	By Bank Charges		Bank Payments	BP\13	Ch. No. :Being bank charges debited by bank		330.90
	To Plot No-35 Neeti Tiwari	168734778	Bank Receipts	BR\5	Ch. No. :168734778 Being amount transfer towards maintenance charges for B no 35 R no 2026	4,800.00	
	To Plot No-72 Rashmi Saxena	171016902	Bank Receipts	BR\6	Ch. No. :171016902 Being amount transfer towards maintenance charges for B no 72 R no 2027	1,200.00	
	To Interst Bank		Bank Receipts	BR\7	Ch. No. :Being FDR interest credited by bank	2,124.42	
31-8-2010	To Plot No-29 Amarandha	671554	Bank Receipts	BR\1	Ch. No. :671554 Being chq recevied from customer towards maintenance charges for B no 29 R no 2165	3,600.00	
	To Plot No-22 Sailaja Devi	783275	Bank Receipts	BR\2	Ch. No. :783275 Being chq recevied from customer towards maintenance charges for B no 22 R no 2163	4,800.00	
	To Plot No-71 Sridhar Sesha Phani	480073	Bank Receipts	BR\3	Ch. No. :480073 Being chq recevied from customer towards maintenance charges for B no 71 R no 2168	7,200.00	
	To Plot No-75 Sanjay Sharma	196062	Bank Receipts	BR\4	Ch. No. :196062 Being chq Recevied from customer towards maintenance charges for B no 75 R no 2166	2,400.00	
	To Plot No-57 Saritha Reddy	548825	Bank Receipts	BR\5	Ch. No. :548825 Being chq recevied from customer towards maintenanc charges for B no 57 R no 2167	2,400.00	
	To Plot No-59 Sri Hari Ramanujam	569043	Bank Receipts	BR\6	Ch. No. :569043 Being chq recevied from customer towards maintenance charges for B no 59 R no 2164	3,600.00	
	To Plot No-42 Sesha Boppudi	755420	Bank Receipts	BR\7	Ch. No. :755420 Being chq recevied from customer towards maintenance charges for B no 42 R no 2157	1,200.00	
	To Plot No-239 Girish Lodd	755421	Bank Receipts	BR\8	Ch. No. :755421 Being chq recevied from customer towards maintenance charges for Bno 239 R no 2158	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	To Plot No-49 Kuldeep Singh	370583	Bank Receipts	BR\9	Ch. No. :370583 Being chq received from customer towards maintenance charges for B no 49 R no 2175	6,000.00	
	To Plot No - 16 Debashish Das	658193	Bank Receipts	BR\10	Ch. No. :658193 Being chq received from customer towards maintenance charges for B no 16 R no 2173	2,400.00	
	To Plot No-47 Avinash	685154	Bank Receipts	BR\11	Ch. No. :685154 Being chq received from customer towards maintenance charges for B no 47 R no 2176	2,400.00	
1-9-2010	By Cleaning Charges	770915	Bank Payments	BP\1	Ch. No. :770915 Being chq issued to Mannem towards cleaning charges		1,040.00
3-9-2010	To Plot No-12 Kevin Green	Wt	Bank Receipts	BR\1	Ch. No. :WtBeing amount transfer toards maintenance charges R no 2040	1,200.00	
4-9-2010	By Job Work Charges	770916	Bank Payments	BP\1	Ch. No. :770916 Being chq issued to Pochaiah towards job work charges		835.00
	By Job Work Charges	770917	Bank Payments	BP\2	Ch. No. :770917 Being chq issued to D Yadgiri towards job work charges payment		400.00
	By Cleaning Charges	770918	Bank Payments	BP\3	Ch. No. :770918 Being chq issued to Mannem towards cleaning charges		1,800.00
	By Job Work Charges	770919	Bank Payments	BP\4	Ch. No. :770919 Being chq issued to Kumbha towards job work charges payment		860.00
	By Cleaning Charges	770920	Bank Payments	BP\5	Ch. No. :770920 being chq issued to Durgaiah towards hire charges payment		340.00
5-9-2010	By Bank Charges		Bank Payments	BP\1	Ch. No. :Being Bank chareges Debited by bank		992.70
	To Plot No-12 Kevin Green	918457449	Bank Receipts	BR\1	Ch. No. :918457449 Being amount transfer due to maintenance charges for B no 12 R no 2030	1,200.00	
8-9-2010	To Plot No-62 Ravi Soni	708168	Bank Receipts	BR\1	Ch. No. :708168 Being chq received from customer towards maintenance charges for B no 62 R no 2186	8,400.00	
	To Plot No-265 Prema Mitchal	999144	Bank Receipts	BR\2	Ch. No. :999144 Being chq received from customer towards maintenance charges for B no 265 R no 2180	2,400.00	
	To Plot No-266 Kamlesh	999145	Bank Receipts	BR\3	Ch. No. :999145 being chq received from customer towards maintenance charges for B no 266 R no 2181	2,400.00	
	To Plot No - 338 Gopi	833223	Bank Receipts	BR\4	Ch. No. :833223 Being chq received from customer towards maintenance charges for B no 338 R no 2028	7,200.00	
	To Plot No-36 Giridhar Reddy	687060	Bank Receipts	BR\5	Ch. No. :687060 Being chq received from customer towards maintenance charges for B no 36 R no 2171	2,400.00	
	To Plot No-39 Jatil Sharma	064001	Bank Receipts	BR\6	Ch. No. :064001 Being chq received from customer towards maintenane charges for B no 39 R no 2177	2,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By Security Charges	770921	Bank Payments	BP\1	Ch. No. :770921 Being chq issued to united security services towards security charges for the month of Aug 2010		24,750.00
	By Security Charges	770922	Bank Payments	BP\2	Ch. No. :770922 Being chq issued to United security services towards security charges for the month of Aug 2010		4,950.00
	By Security Charges	770923	Bank Payments	BP\3	Ch. No. :770923 Being chq issued to United security services towards security charges for the month of Aug 2010		22,000.00
	By House Keeping Charges	770925	Bank Payments	BP\4	Ch. No. :770925 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010		8,600.00
	By House Keeping Charges	770927	Bank Payments	BP\5	Ch. No. :770927 Being chq issued to Bhavana House keeping towards housekeeping charges for the month of Aug 2010		4,250.00
	By House Keeping Charges	770926	Bank Payments	BP\6	Ch. No. :770926 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010		7,950.00
	By House Keeping Charges	770924	Bank Payments	BP\7	Ch. No. :770924 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010		12,750.00
	By Garden Maintenance	770928	Bank Payments	BP\8	Ch. No. :770928 Being chq issued to P Raghuv eer towards gardening charges for the month of Aug 2010		6,435.00
	By Garden Maintenance	770929	Bank Payments	BP\9	Ch. No. :770929 Being chq issued to P Raghuv eer towards garden maintenance for the month of Aug 2010		11,420.00
10-9-2010	By Job Work Charges	770930	Bank Payments	BP\1	Ch. No. :770930 Being chq issued to Pochaiah towards job work charges		225.00
	By Job Work Charges	770931	Bank Payments	BP\2	Ch. No. :770931 Being chq issued to D Yadgiri towards job work charges payment		350.00
	By Job Work Charges	770932	Bank Payments	BP\3	Ch. No. :770932 Being chq issued to Mannem towards job work charges payment		1,960.00
	By Job Work Charges	770933	Bank Payments	BP\4	Ch. No. :770933 Being chq issued to Kumbha towards job work charges payment		860.00
	By Cleaning Charges	770934	Bank Payments	BP\5	Ch. No. :770934 Being chq issued to Durgaiah towards hire charges payment		510.00
13-9-2010	To Plot No - 02 Mohanlal Jesti Purohit	851635	Bank Receipts	BR\1	Ch. No. :851635 Being chq received from customer towards maintenance charges for B no 2 , 30 R no 2210, 2211	14,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To Plot No - 338 Gopi	833225	Bank Receipts	BR\2	Ch. No. :833225 Being chq received from customer towards maintenance charges for B no 338 R no 2207	13,200.00	
	To Plot No - 67 S Durga Prasad	806619	Bank Receipts	BR\3	Ch. No. :806619 being chq received from customer towards maintenance charges for B no 67 R no 2206	2,400.00	
	To Plot No-37 Rupa Krishnana Iyer	003289	Bank Receipts	BR\4	Ch. No. :003289 Being chq received from customer towards maintenanc charges for B no 37 R no 2205	6,000.00	
	To Plot No-36 Giridhar Reddy	687062	Bank Receipts	BR\5	Ch. No. :687062 Being chq received from customer towards maintenance charges for B no 36 R no 2202	1,200.00	
	To Plot No-57 Saritha Reddy	564080	Bank Receipts	BR\6	Ch. No. :564080 Being chq received from customer towards maintenance charges for B no 57 R no 2198	1,200.00	
	To Plot No-264 Lalitha Setty	335467	Bank Receipts	BR\7	Ch. No. :335467 Being chq received from customer towards maintenance charges for B no 264 R no 2197	4,800.00	
	To Plot No-230 Vijay Kumar	368485	Bank Receipts	BR\8	Ch. No. :368485 Being chq rceived from customer towards maintenance charges for B no 230 R no 2196	3,600.00	
	To Plot No-55 Bhasker Rao	101210	Bank Receipts	BR\9	Ch. No. :101210 Being chq received from customer towards maintenance charges for B no 55 R no 2193	6,000.00	
	To Plot No-239 Girish Lodd	755425	Bank Receipts	BR\10	Ch. No. :755425 Being chq received from customer towards maintenance charges for B no 239 R no 2191	1,200.00	
	To Plot No-259 V Rajeshwari	271824	Bank Receipts	BR\11	Ch. No. :271824 Being chq received from customer towards maintenance charges for B no 259 R no 2190	5,400.00	
	To Plot No-258 V Rajeshwari	271823	Bank Receipts	BR\12	Ch. No. :271823 Being chq received from customer towards maintenance charges for B no 258 R no 2189	5,400.00	
17-9-2010	To Cash A/c		Contra	CO\1	Being cash deposited towards cash in hand	50,000.00	
	By Electricity Charges	770935	Bank Payments	BP\1	Ch. No. :770935 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 2707		4,004.00
	By Electricity Charges	770936	Bank Payments	BP\2	Ch. No. :770936 Being chq issued to aao ero 312 towards electricity charges for the month of Aug 2010 meter no 2708		4,621.00
	By Electricity Charges	770937	Bank Payments	BP\3	Ch. No. :770937 Being chq issued to Aao ero312 towards electricity charges for the month of Aug 2010 meter no		7,868.00
	By Electricity Charges	770938	Bank Payments	BP\4	Ch. No. :770938 Being chq issued to Electricity charges meter no 3378		4,122.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By Electricity Charges	770939	Bank Payments	BP\5	Ch. No. :770939 Being chq issued towards electricity charges meter no 2706		2,117.00
	By Electricity Charges	770940	Bank Payments	BP\6	Ch. No. :770940 Being chq issued to Electricity charges for metr no		3,059.00
	By Job Work Charges	770941	Bank Payments	BP\7	Ch. No. :770941 Being chq issued to T Sudhakar towards job work charges payment		3,775.00
	By Swimming Pool Maintenance	770942	Bank Payments	BP\8	Ch. No. :770942 Being chq issued to Pragati Consultants towards swimming pool maintenance		6,532.00
	By Job Work Charges	770943	Bank Payments	BP\9	Ch. No. :770943 Being chq issued to Tanveer khan towards job work charges payment		1,500.00
	By Generator Maintenance	770944	Bank Payments	BP\10	Ch. No. :770944 being chq issued to kesoram sunderlal towards petrol cahrges		8,000.00
	To Plot No-72 Rashmi Saxena	WT	Bank Receipts	BR\1	Ch. No. :WT Being amount transfer towards maintenance charges B no 72 R no 2039	1,200.00	
18-9-2010	By Job Work Charges	770947	Bank Payments	BP\1	Ch. No. :770947 Being chq issued to Kumbha towards job work charges		1,720.00
	By Job Work Charges	770945	Bank Payments	BP\2	Ch. No. :770945 Being chq issued to Yaganandam towards job work charges		380.00
	By Cleaning Charges	770946	Bank Payments	BP\3	Ch. No. :770946 Being chq issued to Mannem towards cleaning charges		2,240.00
	By Job Work Charges	770948	Bank Payments	BP\4	Ch. No. :770948 Being chq issued to Lakshman Rao towards job work charges payment		800.00
21-9-2010	To Plot No-219 K Ramu	031629	Bank Receipts	BR\1	Ch. No. :031629 Being chq received from customer towards maintenanc charges for B no 219 R no 2212	7,200.00	
	To Plot No-40 Balaji Sampath	980365	Bank Receipts	BR\2	Ch. No. :980365 Being chq received from customer towards maintenance charges for B no 40 R no 2217	3,600.00	
	To Plot No-41 Krishna Sampath	443861	Bank Receipts	BR\3	Ch. No. :443861 Being chq received from customer towards maintenance charges for B no 41 R no 2218	3,600.00	
	To Plot No-247 J Venkata Dakshina	131877	Bank Receipts	BR\4	Ch. No. :131877 Being chq received from costumert towards maintenance charegs for B no 247 R no 2029	15,600.00	
25-9-2010	By Cleaning Charges	770949	Bank Payments	BP\1	Ch. No. :770949 Being chq issued to Mannem towards cleaning charges		1,330.00
	By Job Work Charges	770950	Bank Payments	BP\2	Ch. No. :770950 Being chq issued to Kumbha towards job work charges		430.00
5-10-2010	To Plot No-12 Kevin Green	Wt	Bank Receipts	BR\1	Ch. No. :Wt Being amount transfer towards maintenance charges for B no 12 R no 2041	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2010	To Plot No - 09 Tejal Modi	957402	Bank Receipts	BR\1	Ch. No. :957402 Being chq Receved from customer towards maintenance charges	1,200.00	
	To Plot No - 09 Tejal Modi	995401	Bank Receipts	BR\2	Ch. No. :995401 Being chq Receved from customer towards maintenance charges	1,200.00	
	To Mehta & Modi Homes	995406	Bank Receipts	BR\3	Ch. No. :995406 Being chq receved from Mehta & Modi Homes towards maintenance charges	5,000.00	
12-10-2010	To Plot No-23 Sunil Bothra	273321	Bank Receipts	BR\1	Ch. No. :273321 Being chq Receved from customer towards maintenance charges R no2233	8,400.00	
	To Plot No-14 Subhadra Magapu	637561	Bank Receipts	BR\2	Ch. No. :637561 Being chq REceved from customer towards maintenance charges R no 2232	3,600.00	
	To Plot No - 16 Debashish Das	658195	Bank Receipts	BR\3	Ch. No. :658195 Being chq Receved from customer towards maintenance charges R no 2224	1,200.00	
	To Club House Rental Charges	031730	Bank Receipts	BR\4	Ch. No. :031730 Being chq REceved from customer towards maintenance charges R no 2223	8,000.00	
15-10-2010	By Security Charges	064467	Bank Payments	BP\1	Ch. No. :064467 Being chq issued to united security services towards security chargs		24,750.00
	By Electricity Charges	064479	Bank Payments	BP\2	Ch. No. :064479 Being chq issued to AAO ERO - 312 towards electricity charges		2,466.00
	By House Keeping Charges	064468	Bank Payments	BP\3	Ch. No. :064468 Being chq issued to Bhavana House keeping towards house keeping charges		8,358.00
	By Security Charges	064466	Bank Payments	BP\4	Ch. No. :064466 Being chq issued to united security towards security charges		4,950.00
	By Electricity Charges	064476	Bank Payments	BP\5	Ch. No. :064476 Being chq issued to AAO ERO - 312 towards electricity charges		3,537.00
	By Electricity Charges	064475	Bank Payments	BP\6	Ch. No. :064475 Being chq issued to aao ero 312 towards electricity charges		754.00
	By Electricity Charges	064471	Bank Payments	BP\7	Ch. No. :064471 Being chq issued to aao ero -312 towards electricity charges		4,509.00
	By Electricity Charges	064474	Bank Payments	BP\8	Ch. No. :064474 Being chq issued to aao ero 312 towards electricity charges		4,021.00
	By Electricity Charges	064472	Bank Payments	BP\9	Ch. No. :064472 Being chq issued to aao ero -312 towards electricity charges		1,990.00
	By Electricity Charges	064473	Bank Payments	BP\10	Ch. No. :064452 Being chq issued to AAO ERO 312 towards electricity charges		7,573.00
	By House Keeping Charges	064469	Bank Payments	BP\11	Ch. No. :064469 Being chq issued to bhavana house keeping charges		4,108.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By Electricity Charges	064470	Bank Payments	BP\12	Ch. No. :064470 Being chq issued to AAO ERO 312 towards electricity charges-		4,020.00
	By Hardware Material	064462	Bank Payments	BP\13	Ch. No. :064462 being chq issued to sri balaji hardware towards purchase of hardware material		745.00
	By Job Work Charges	064478	Bank Payments	BP\14	Ch. No. :064478 Being chq issued to kumbha towards laying of pavers		860.00
	By Cleaning Charges	064477	Bank Payments	BP\15	Ch. No. :064477 Being chq issued to Mannem towards cleaning charges		1,960.00
	By Cleaning Charges	064459	Bank Payments	BP\16	Ch. No. :064459 Being chq issued to Mannem towards cleaning charges		4,240.00
	By Job Work Charges	064460	Bank Payments	BP\17	Ch. No. :064460 being chq issued to kumbha towards job work charges		1,160.00
	By Repairs & Maintenance	064463	Bank Payments	BP\18	Ch. No. :064463 Being chq issued to T Sudhakar towards maintenance charges		4,100.00
	By Repairs & Maintenance	064432	Bank Payments	BP\19	Ch. No. :064432 Being chq issued to Tanveer khan towards maintenance charegs		2,400.00
	By Security Charges	064465	Bank Payments	BP\20	Ch. No. :064465 Being chq issue dto united security services towards security charges		22,000.00
	By Job Work Charges	064461	Bank Payments	BP\21	Ch. No. :064461 Being chq issued to Sampath towards job work charges		800.00
	By Job Work Charges	064426	Bank Payments	BP\22	Ch. No. :064426 Being chq issued to Veeresh towards repaid & Maintenance charges		720.00
	By Staff Salaries	064442	Bank Payments	BP\23	Ch. No. :064442 Being chq issued to srinivas gupta towards salary		2,063.00
	By Sundry Purchases	064443	Bank Payments	BP\24	Ch. No. :064443 Being chq issued to hari hara iron merchant towards purchas eof brooms against bill no 8483, 8407 dt 19.06.10 to 19.07.10		124.00
	By Sundry Purchases	064445	Bank Payments	BP\25	Ch. No. :064445 Being chq issued to G krishna Murthy 7 sons towards purchas eof cleaning material against bill no 12237 dt 01.06.10		444.00
	By Electrical Material	064444	Bank Payments	BP\26	Ch. No. :064444 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 20909 dt 29.09.10		13,293.00
	By Electrical Material	064446	Bank Payments	BP\27	Ch. No. :064446 Being chq issued to shubham Enterprises towards purchas eof electrical material against bill no 19949 dt 29.06.10		1,088.00
	By Printing & Stationery/New Paper & Periodicals	064447	Bank Payments	BP\28	Ch. No. :064447 Being chq issued to SARadhi Ads towards purchase of indentity cards against bill no 1564 dt 18.08.10		1,080.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By Repairs & Maintenance	064448	Bank Payments	BP\29	Ch. No. :064448 Being chq issued to Farm Aids towards purchase of kirloskar against bill no 397 dt 19.06.10		10,480.00
	By Garden Maintenance	064441	Bank Payments	BP\30	Ch. No. :064441 Being chq issued to P Raghuvver towards garden maintenance charges		6,533.00
	By House Keeping Charges	064438	Bank Payments	BP\31	Ch. No. :064438 Being chq issued to Bhavana House keeping towards house keeping charges		8,600.00
	By House Keeping Charges	064439	Bank Payments	BP\32	Ch. No. :064439 Being chq issued to Bhavana house keeping towards house keeping charges		12,750.00
	By Garden Maintenance	064440	Bank Payments	BP\33	Ch. No. :064440 Being chq issued to P raghuveer towards gardening charges		11,050.00
23-10-2010	By Job Work Charges	064480	Bank Payments	BP\1	Ch. No. :064480 Being chq issued to Yaganandam towards job work charges		190.00
	By Cleaning Charges	064481	Bank Payments	BP\2	Ch. No. :064481 Being chq issued to Mannem towards cleaning charges		1,220.00
25-10-2010	To Plot No-48 Ajay Mehta	172256	Bank Receipts	BR\1	Ch. No. :172256 Being chq Recevied towards maintenance charges R no 2234	3,600.00	
	To Plot No - 10 N Rajagopalan	014246	Bank Receipts	BR\2	Ch. No. :014246 Being chq Recevied from customer towards maintenance charges R no 2241	6,200.00	
	To Plot No-57 Saritha Reddy	564081	Bank Receipts	BR\3	Ch. No. :564081 Being chq Recevied from customer towards maintenance charges R no 2240	1,200.00	
	To Plot No-29 Amarandha	748061	Bank Receipts	BR\4	Ch. No. :748061 Being chq Recevied from customer towards maintenance charges R no 2237	3,600.00	
	To Plot No-36 Giridhar Reddy	851466	Bank Receipts	BR\5	Ch. No. :851466 Being chq Recevied from customer towards maintenanc charges R no 2238	1,200.00	
	To Mehta & Modi Homes	995481	Bank Receipts	BR\6	Ch. No. :995481 Being chq Recevied towards maintenance charges	5,000.00	
	To Mehta & Modi Homes	042046	Bank Receipts	BR\7	Ch. No. :042046 Being chq Recevied from customer towards maintenance charges	5,000.00	
	To Plot No-46 Babu Rao	428281	Bank Receipts	BR\8	Ch. No. :428281 Being chq Recevied from customer towards maintenanc charges R no 2248	6,000.00	
	To Plot No-50 D D Singh	935086	Bank Receipts	BR\9	Ch. No. :935086 Being chq Recevied from customer towards maintenance charges R no 2249	6,000.00	
	To Plot No-225 Rahulgupta	759291	Bank Receipts	BR\10	Ch. No. :759291 Being chq Recevied from customer towards maintenance charges R no 2244	6,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To Plot No-39 Jatil Sharma	031979	Bank Receipts	BR\11	Ch. No. :031979 Being chq Receved from customer towards maintenance charges R no 2250	1,200.00	
27-10-2010	To Cash A/c		Contra	CO\1	Being cash Deposited towards cash in hand	50,000.00	
30-10-2010	By Cleaning Charges	064482	Bank Payments	BP\1	Ch. No. :064482 Being chq issued to Mannem towards cleaning charges		2,396.00
4-11-2010	To Plot No - 09 Tejal Modi	042305	Bank Receipts	BR\1	Ch. No. :042305 Being chq receved towards maintenance charges	1,200.00	
	To Mehta & Modi Homes	042310	Bank Receipts	BR\2	Ch. No. :042310 being chq Receved towards maintenanc charges for B no 268	5,000.00	
	To Plot No-206 LV Ramana	888336	Bank Receipts	BR\3	Ch. No. :888336 Being chq receved towards maintenance charges for B no 206 R no 2259	15,600.00	
13-11-2010	To Mehta & Modi Homes	042453	Bank Receipts	BR\1	Ch. No. :042453 Being chq Receved towards maintenance charges R no	5,000.00	
17-11-2010	To Plot No-75 Sanjay Sharma	168991	Bank Receipts	BR\1	Ch. No. :168991 Being chq receved towards maintenance charges R no 2279	4,500.00	
	To Plot No-39 Jatil Sharma	004004	Bank Receipts	BR\2	Ch. No. :004004 Being chq receved towards maintenance charges R no 2278	1,200.00	
	To Plot No-47 Avinash	685157	Bank Receipts	BR\3	Ch. No. :685157 Being chq Receved towards maintenance charges R no 2274	3,600.00	
	To Club House Rental Charges	748062	Bank Receipts	BR\4	Ch. No. :748062 Being chq receved towards maintenance charges R no 2272	8,000.00	
	To Plot No-255 Jayakrishna Prasad	728249	Bank Receipts	BR\5	Ch. No. :728249 Being chq Receved towards maintenance charges R no 2271	4,800.00	
	To Plot No-39 Jatil Sharma	031980	Bank Receipts	BR\6	Ch. No. :031980 Being chq receved towards maintenance charges R no 2251	1,200.00	
	To Plot No - 352 Satyakasturi	526534	Bank Receipts	BR\7	Ch. No. :526534 Being chq Receved towards maintenance charges R no 2031	1,200.00	
	To Plot No - 352 Satyakasturi	526535	Bank Receipts	BR\8	Ch. No. :526535 Being chq Receved towards maintenance charges R no 2032	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427991	Bank Receipts	BR\9	Ch. No. :427991 Being chq Receved towards maintenance charges R no 2033	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427992	Bank Receipts	BR\10	Ch. No. :427992 Being chq Receved towards maintenance charges R no 2034	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891833	Bank Receipts	BR\11	Ch. No. :891833 Being chq Receved towards maintenance charges R no 2035	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891834	Bank Receipts	BR\12	Ch. No. :891834 Being chq Receved towards maintenance charges R no 2036	1,200.00	
	To Plot No - 312 Rajeswara Rao	200496	Bank Receipts	BR\13	Ch. No. :200496 Being chq Receved towards maintenance charges R no 2037	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To Plot No - 319 Richmond Bio	870486	Bank Receipts	BR\14	Ch. No. :870486 Being chq Receved towards maintenance charges R no 2038	2,400.00	
19-11-2010	To Cash A/c		Contra	CO\1	Being cash Deposited in HDFC bank	25,000.00	
20-11-2010	By Job Work Charges	064484	Bank Payments	BP\1	Ch. No. :064484 Being chq issued to yaganandam towards minor work		376.00
	By Cleaning Charges	064485	Bank Payments	BP\2	Ch. No. :064485 Being chq issued to Mannem towards cleaning charges		1,800.00
	By House Keeping Charges	064486	Bank Payments	BP\3	Ch. No. :064486 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010		12,750.00
	By Swimming Pool Maintenance	064487	Bank Payments	BP\4	Ch. No. :064487 Being chq issued to Pragathi Consultants towards swimming pool maintenance for the month of SEP		5,750.00
	By Security Charges	064488	Bank Payments	BP\6	Ch. No. :064488 Being chq issued to United security services towards security charges for the month of Oct 2010		21,000.00
	By Security Charges	064489	Bank Payments	BP\7	Ch. No. :064489 Being chq issued to United security servirs towards security charges for the month of Oct 2010		24,050.00
	By House Keeping Charges	064490	Bank Payments	BP\8	Ch. No. :064490 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010		4,250.00
	By Security Charges	064491	Bank Payments	BP\9	Ch. No. :064491 Being chq issued to United security services towards security charges for the month of Oct 2010		4,750.00
	By House Keeping Charges	064492	Bank Payments	BP\10	Ch. No. :064492 Being chq issued to Bhavana House keeping towards house keeping for the month of Oct 2010		8,500.00
	By House Keeping Charges	064493	Bank Payments	BP\11	Ch. No. :064493 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010		6,425.00
	By Electricity Charges	064495	Bank Payments	BP\12	Ch. No. :064495 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2706		2,757.00
	By Electricity Charges	064496	Bank Payments	BP\13	Ch. No. :064496 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2705		4,408.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Electricity Charges	064497	Bank Payments	BP\14	Ch. No. :064497 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2707		4,987.00
	By Electricity Charges	064498	Bank Payments	BP\15	Ch. No. :064498 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2708		4,117.00
	By Electricity Charges	064499	Bank Payments	BP\16	Ch. No. :064499 Being chq issued to AAO ERO - 312 towards electricity charges for the month of oct 2010 meter no 2921		1,998.00
	By Electricity Charges	064500	Bank Payments	BP\17	Ch. No. :064500 being chq issued to Electricity charges for the month of Oct 2010 meter no 3377		9,450.00
	By Electricity Charges	064501	Bank Payments	BP\18	Ch. No. :064501 Being chq issued towards electricity charges for the month of Oct 2010 meter no 3378		3,693.00
	By Electricity Charges	064502	Bank Payments	BP\19	Ch. No. :064502 being chq issued towards Electricity charges for the month of Oct 2010 meter no 2544		683.00
	By Cleaning Charges	064494	Bank Payments	BP\20	Ch. No. :064494 Being chq issued to Mannem towards cleaning charges		1,500.00
	By Cleaning Charges	064503	Bank Payments	BP\21	Ch. No. :064503 Being chq issued to Mannem towards cleaning charges		2,100.00
23-11-2010	To Cash A/c		Contra	CO\1	Being cash deposited in HDFc Bank	18,000.00	
	To Plot No-263 Balaji Crop	890636	Bank Receipts	BR\1	Ch. No. :890636 Being chq Received towards maintenance charges R no 2261	4,800.00	
	To Plot No-242 Lokesh Bharathan	821483	Bank Receipts	BR\2	Ch. No. :821483 Being chq Received towards maintenance charges R no 2286	1,200.00	
	To Plot No-57 Saritha Reddy	548828	Bank Receipts	BR\3	Ch. No. :548828 Being chq Received towards maintenance charges R no 2283	1,200.00	
	To Plot No - 301 Rajeev Kumar	026360	Bank Receipts	BR\4	Ch. No. :026360 Being chq Received towards maintenance charges R no 2022	7,200.00	
	To Mehta & Modi Homes	094901	Bank Receipts	BR\5	Ch. No. :094901 Being chq received towards maintenance charges	5,000.00	
	To Plot No-66 Anil Kumar	183017	Bank Receipts	BR\6	Ch. No. :183017 Being chq Received towards maintenance charges R no 2042	10,000.00	
27-11-2010	By Cleaning Charges	064504	Bank Payments	BP\1	Ch. No. :064504 Being chq issued to Mannem towards Cleaning charges		2,100.00
4-12-2010	By Cleaning Charges	064505	Bank Payments	BP\1	Ch. No. :064505 Being chq issued to Mannem towards Cleaning charges		2,260.00
6-12-2010	To Plot No - 337 Vipin Vijay Raghavan	457214	Bank Receipts	BR\1	Ch. No. :457214 Being chq received towards maintenanc charges R no 2048	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To Plot No - 352 Satyakasturi	526536	Bank Receipts	BR\2	Ch. No. :526536 Being chq received towards maintenanc charges R no 2047	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427993	Bank Receipts	BR\3	Ch. No. :427993 being chq received towards maintenance charges R no 2045	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891835	Bank Receipts	BR\4	Ch. No. :891835 Being chq Recevied towards maintenance charges R no 2044	1,200.00	
	To Plot No-28 Sharuq Hussain	219561	Bank Receipts	BR\5	Ch. No. :219561 Being chq Recevied towards maintenance charges R no 2043	7,200.00	
	To Plot No-59 Sri Hari Ramanujam	496010	Bank Receipts	BR\6	Ch. No. :496010 Being chq received towards maintenance charges R no 2281	4,800.00	
	To Plot No - 16 Debashish Das	658197	Bank Receipts	BR\7	Ch. No. :658197 Being chq Recevied towards maintenance charges R no 2297	2,400.00	
	To Plot No - 324 Mayuri Amarnath	904372	Bank Receipts	BR\8	Ch. No. :904372 Being chq received towards maintenance charges R no 2293	3,600.00	
	To Plot No-17 Tripta Anand	215942	Bank Receipts	BR\9	Ch. No. :215942 Being chq Recevied towards maintenance charges R no 2299	1,200.00	
	To Plot No-17 Tripta Anand	215944	Bank Receipts	BR\10	Ch. No. :215944 Being chq received towards maintenance charges R no 2299	2,400.00	
	To Plot No-266 Kamlesh	999151	Bank Receipts	BR\11	Ch. No. :999151 Being chq Recevied towards maintenance charges R no 2302	4,800.00	
	To Plot No-265 Prema Mitchal	999152	Bank Receipts	BR\12	Ch. No. :999152 Being chq Recevied towards maintenance charges R no 2303	4,800.00	
	To Plot No-259 V Rajeshwari	692362	Bank Receipts	BR\13	Ch. No. :692362 Being chq received towards maintenance charges R no 2291	4,800.00	
	To Plot No-258 V Rajeshwari	692362	Bank Receipts	BR\14	Ch. No. :692362 Being chq received towards maintenance charges R no 2290	4,800.00	
	By Rolex Machine	064483	Bank Payments	BP\1	Ch. No. :064483 Being chq issued to Rolex towards advance payment		7,000.00
	By Staff Salaries	064506	Bank Payments	BP\2	Ch. No. :064506 Being chq issued to T Sudhakar towards staff salaries		2,912.00
	By Staff Salaries	064507	Bank Payments	BP\3	Ch. No. :064507 Being chq issued to Tanveer khan towards salaries		3,025.00
	By Garden Maintenance	064508	Bank Payments	BP\4	Ch. No. :064508 Being chq issued to P Raghuvveer towards garden maintenance		25,274.00
	To Cash A/c		Contra	CO\1	Being cash Deposite in HDFC	15,000.00	
18-1-2011	To Plot No - 319 Richmond Bio	870487	Bank Receipts	BR\1	Ch. No. :870487 vide receipt no.2046	1,200.00	
	To Plot No-242 Lokesh Bharathan	821486	Bank Receipts	BR\2	Ch. No. :821486 vide receipt no.	1,200.00	
	To Plot No-57 Saritha Reddy	353170	Bank Receipts	BR\3	Vide receipt no.2329	1,200.00	
	To Plot No-40 Balaji Sampath	443864	Bank Receipts	BR\4	Vide receipt no.2325	3,600.00	
	To Plot No-41 Krishna Sampath	443865	Bank Receipts	BR\5	Vide receipt no.2326	3,600.00	
	To Plot No-59 Sri Hari Ramanujam	496016	Bank Receipts	BR\6	Vide receipt no.2309	2,400.00	
	To Plot No-33 C N Giridhar Murthy	772207	Bank Receipts	BR\7	Vide receipt no.2332	8,400.00	
	To Plot No-22 Sailaja Devi	783291	Bank Receipts	BR\8	Vide receipt no.2321	3,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To Club House Rental Charges	105419	Bank Receipts	BR\9	Vide receipt no.2330	2,000.00	
	To Cash A/c		Contra	CO1	Being cash deposited in HDFC Bank	30,000.00	
	To Mehta & Modi Homes	095152	Bank Receipts	BR\10	Ch. No. :095152 being chq received from Mehta & Modi Homes towards funds transfered	1,00,000.00	
	To Cash A/c		Contra	CO2	Being cash deposited in HDFC Bank	50,000.00	
	To Mehta & Modi Homes	094997	Bank Receipts	BR\11	Ch. No. :094997 being chq received from Mehta & Modi Homes towards funds transfered	5,000.00	
	To Mehta & Modi Homes	094948	Bank Receipts	BR\12	Ch. No. :094948 being chq received from Mehta & Modi Homes towards funds transfered	5,000.00	
	To Plot No-12 Kevin Green	094987	Bank Receipts	BR\13	Vide receipt no.	1,200.00	
	To Plot No-36 Giridhar Reddy	687067	Bank Receipts	BR\14	Vide receipt no.2336	2,400.00	
	To Club House Rental Charges	687068	Bank Receipts	BR\15	Vide receipt no.2337	1,000.00	
	To Plot No-11 I J Anand	222913	Bank Receipts	BR\16	Vide receipt no.2310	10,800.00	
	To Plot No - 339 Anupama Srivastava	034368	Bank Receipts	BR\17	Vide receipt no.2341	5,400.00	
	To Plot No-17 Tripta Anand	501253	Bank Receipts	BR\18	Vide receipt no.2338	10,800.00	
	To Plot No-263 Balaji Crop	783161	Bank Receipts	BR\19	Vide receipt no.2335	4,800.00	
	To Plot No-30 Dudharam Purohit	011667	Bank Receipts	BR\20	Vide receipt no.2334 & 2333	9,600.00	
	To Plot No-37 Rupa Krishnana Iyer	003834	Bank Receipts	BR\21	Vide receipt no.2342	4,800.00	
	To Plot No-53 Ajay Shah	172270	Bank Receipts	BR\22	Vide receipt no.2340	3,600.00	
	To Plot No-259 V Rajeshwari	981062	Bank Receipts	BR\23	Vide receipt no.2346	17,000.00	
	To Plot No-258 V Rajeshwari	981067	Bank Receipts	BR\24	Vide receipt no.2345	17,000.00	
	To Plot No-229 Mallikarjuna	231055	Bank Receipts	BR\25	Vide receipt no.2348	9,600.00	
	To Plot No-247 J Venkata Dakshina	488069	Bank Receipts	BR\26	Vide receipt no.2350	3,600.00	
	To Plot No - 339 Anupama Srivastava	034369	Bank Receipts	BR\27	Vide receipt no.2341	5,400.00	
	To Plot No - 312 Rajeswara Rao	200498	Bank Receipts	BR\28	Vide receipt no.	2,400.00	
	To Plot No - 09 Tejal Modi	138223	Bank Receipts	BR\29	Vide receipt no.	1,200.00	
	To Plot No - 302 V Siva Kumar	656937	Bank Receipts	BR\30	Vide receipt no.2352	1,200.00	
	To Plot No-57 Saritha Reddy	353171	Bank Receipts	BR\31	Vide receipt no.2353	1,200.00	
	To Plot No-74 Jasjit Singh Sandhu	893009	Bank Receipts	BR\32	Vide receipt no.2356	14,400.00	
	To Plot No - 312 Rajeswara Rao	200498	Bank Receipts	BR\33	Vide receipt no.	2,400.00	
	To Cash A/c		Contra	CO3	Being cash deposited in HDFC Bank	40,000.00	
19-1-2011	To Plot No-47 Avinash	763956	Bank Receipts	BR\1	Vide receipt no.2375	2,400.00	
	To Plot No-44 M Rajeswara Rao	123899	Bank Receipts	BR\2	Vide receipt no.2364	1,200.00	
	To Plot No-39 Jatil Sharma	146507	Bank Receipts	BR\3	Vide receipt no.2365	1,200.00	
	To Plot No-255 Jayakrishna Prasad	734853	Bank Receipts	BR\4	Vide receipt no.2378	4,800.00	
	To Plot No-225 Rahulgupta	140682	Bank Receipts	BR\5	Vide receipt no.2381	3,600.00	
	To Plot No-48 Ajay Mehta	172275	Bank Receipts	BR\6	Vide receipt no.2374	3,600.00	
	To Plot No-263 Balaji Crop	933731	Bank Receipts	BR\7	Vide receipt no.2365	4,800.00	
	To Plot No - 16 Debashish Das	658198	Bank Receipts	BR\8	Vide receipt no.2360	1,200.00	
	By Repairs & Maintenance	064511	Bank Payments	BP\1	Ch. No. :064511 being chq issued to Arora Enterprises towards repair and maint charges		4,100.00
	By Petrol Diesel Oil	064512	Bank Payments	BP\2	Ch. No. :064512 being chq issued to Kesoram towards diesel for generator		8,000.00
	By Garden Maintenance	064513	Bank Payments	BP\3	Ch. No. :064513 being chq issued to Raghuvver towards pur of gardening material		973.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	By Staff Salaries	064514	Bank Payments	BP\4	Ch. No. :064514 being chq issued to Tanveer Khan towards salary for the month of Nov 10		3,000.00
	By Staff Salaries	064515	Bank Payments	BP\5	Ch. No. :064515 being chq issued to T.Sudhakar towards salary for the month of Nov 10		3,963.00
	By Garden Maintenance	064516	Bank Payments	BP\6	Ch. No. :064516 being chq issued to Raghuvveer towards gardening maintenance charges for the month of Nov 10		19,388.00
	By House Keeping Charges	064517	Bank Payments	BP\7	Ch. No. :064517 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Nov 10		31,266.00
	By Swimming Pool Maintenance	064518	Bank Payments	BP\8	Ch. No. :064518 being chq issued to Pragati Consultant towards swimming pool maintenance charges		5,807.00
	By Security Charges	064519	Bank Payments	BP\9	Ch. No. :064519 being chq issued to United Security Services towards security charges for the month of Nov 10		50,000.00
	By Cleaning Charges	064520	Bank Payments	BP\10	Ch. No. :064520 being chq issued to Mannem towards cleaning charges		2,260.00
	By Cleaning Charges	164521	Bank Payments	BP\11	Ch. No. :164521 being chq issued to Yaganandam towards cleaning charges		190.00
	By Cleaning Charges	064522	Bank Payments	BP\12	Ch. No. :064522 being chq issued to Mannem towards cleaning charges		2,380.00
	By Water Charges	064525	Bank Payments	BP\13	Ch. No. :064525 being chq issued HMWS & SB towards water charges		8,232.00
	By Cleaning Charges	064526	Bank Payments	BP\14	Ch. No. :064526 being chq issued to Mannem towards cleaning charges		1,188.00
	By Cleaning Charges	064537	Bank Payments	BP\15	Ch. No. :064537 being chq issued to Mannem towards cleaning charges		1,921.00
	By Security Charges	064538	Bank Payments	BP\16	Ch. No. :064538 being chq issued to United Security Services towards security charges for the month of Dec 10		22,000.00
	By Security Charges	064539	Bank Payments	BP\17	Ch. No. :064539 being chq issued to United Security Services towards security charges for the month of Dec 10		9,260.00
20-1-2011	To Plot No-14 Subhadra Magapu	252989	Bank Receipts	BR\1	Vide receipt no.2388	3,600.00	
	To Plot No-49 Kuldeep Singh	132513	Bank Receipts	BR\2	Vide receipt no.2386	6,000.00	
	To Plot No-75 Sanjay Sharma	168992	Bank Receipts	BR\3	Vide receipt no.2382	3,600.00	
	To Plot No - 10 N Rajagopalan	319405	Bank Receipts	BR\4	Vide receipt no.2385	6,000.00	
27-1-2011	By Security Charges	064540	Bank Payments	BP\1	Ch. No. :064540 being chq issued to United Security Services towards security charges for the month of Dec 10		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	By Garden Maintenance	064541	Bank Payments	BP\2	Ch. No. :064541 Being chq issued to P.Raghuveer towards gardening maintenance charges		26,823.00
	By House Keeping Charges	064542	Bank Payments	BP\3	Ch. No. :064542 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10		21,350.00
	By House Keeping Charges	064543	Bank Payments	BP\4	Ch. No. :064543 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10		8,363.00
	By House Keeping Charges	064544	Bank Payments	BP\5	Ch. No. :064544 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10		4,250.00
	By Printing & Stationery/New Paper & Periodicals	064545	Bank Payments	BP\6	Ch. No. :064545 being chq issued to Saradhi Ads towards pur of stationary items		2,900.00
	By Printing & Stationery/New Paper & Periodicals	064546	Bank Payments	BP\7	Ch. No. :064546 being chq issued to Harsha News Agency towards paper bill		1,855.00
	By Garden Maintenance	064547	Bank Payments	BP\8	Ch. No. :064547 being chq issued to Rita Seeds Stores towards pur of gardening items		5,200.00
	By Hardware Material	064548	Bank Payments	BP\9	Ch. No. :064548 being chq issued to Hari Hara Iron towards pur of hardware items		125.00
	By Staff Salaries	064551	Bank Payments	BP\10	Ch. No. :064551 being chq issued to Tanveer Khan towards plumbing charges		3,000.00
	By Staff Salaries	064552	Bank Payments	BP\11	Ch. No. :064552 being chq issued to Sudhakar towards electricity maintenance charges		3,100.00
	By Swimming Pool Maintenance	064553	Bank Payments	BP\12	Ch. No. :064553 being chq issued to Pragathi Consultant towards swimming pool maint charges		6,000.00
	By Electricity Charges	064554	Bank Payments	BP\13	Ch. No. :064554 being chq issued towards electricity charges		23,117.00
	By Cleaning Charges	064556	Bank Payments	BP\14	Ch. No. :064556 being chq issued to Mannem towards cleaning charges		2,079.00
	By Garden Maintenance	064557	Bank Payments	BP\15	Ch. No. :064557 being chq issued to Raghuveer towards pur of gardening items		937.00
	By Swimming Pool Maintenance	064558	Bank Payments	BP\16	Ch. No. :064558 being chq issued to Pragathi Consultant towards swimming pool maint charges		6,048.00
	By Mehta & Modi Homes	064533	Bank Payments	BP\17	Ch. No. :064533 being chq issued to SOB towards loan repayment		10,000.00
	By Electricity Charges	064559	Bank Payments	BP\18	Ch. No. :064559 being chq issued towards electricity charges		4,891.00
	By Electricity Charges	064560	Bank Payments	BP\19	Ch. No. :064560 being chq issued towards electricity charges		7,709.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	By Hardware Material	064561	Bank Payments	BP\20	Ch. No. :064561 being chq issued to Sai Balaji Hardware towards pur of hardware items		1,805.00
	By Petrol Diesel Oil	064562	Bank Payments	BP\21	Ch. No. :064562 being chq issued to Kesoram towards pur of petro card for generator		8,000.00
	By Cleaning Charges	064564	Bank Payments	BP\22	Ch. No. :064564 being chq issued to Mannem towards cleaning charges		1,500.00
31-1-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	25,000.00	
1-2-2011	By Cleaning Charges	064565	Bank Payments	BP\1	Ch. No. :064565 being chq issued to Mannem towards cleaning charge		1,326.00
	To Plot No-36 Giridhar Reddy	687072	Bank Receipts	BR\1	Ch. No. :687072 vide receipt no.2383	1,200.00	
	To Plot No - 342 Pinaki Gupta	434759	Bank Receipts	BR\2	Ch. No. :434759 vide receipt no.2058	20,450.00	
	To Plot No-224 Madhan K	000173	Bank Receipts	BR\3	Ch. No. :000173 vide receipt no.2390	14,400.00	
	To Plot No-250 G Srirama Krishna	382607	Bank Receipts	BR\4	Ch. No. :382607 vide receipt no.2397	14,400.00	
	To Plot No-229 Mallikarjuna	231053	Bank Receipts	BR\5	Ch. No. :231053 vide receipt no.2393	2,400.00	
	To Plot No-229 Mallikarjuna	231056	Bank Receipts	BR\6	Ch. No. :231056 vide receipt no.2349	9,600.00	
	To Plot No - 305 Parmi Divakar	201284	Bank Receipts	BR\7	Ch. No. :201284 vide receipt no.	1,200.00	
	To Plot No-266 Kamlesh		Bank Receipts	BR\8	Ch. No. :999153	1,200.00	
	To Plot No - 346 Meenakshi Kandala		Bank Receipts	BR\9	Ch. No. :891837 vide receipt no.	1,200.00	
	To Plot No - 346 Meenakshi Kandala		Bank Receipts	BR\10	Ch. No. :891836 vide receipt no.	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan		Bank Receipts	BR\11	Ch. No. :457215 vide receipt no.	1,200.00	
	To Plot No - 352 Satyakasturi		Bank Receipts	BR\12	Ch. No. :526537 vide receipt no.	1,200.00	
	To Plot No - 352 Satyakasturi		Bank Receipts	BR\13	Ch. No. :526538 vide receipt no.	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh		Bank Receipts	BR\14	Ch. No. :427994 vide receipt no.	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh		Bank Receipts	BR\15	Ch. No. :427995 vide receipt no.	1,200.00	
	To Plot No - 319 Richmond Bio		Bank Receipts	BR\16	Ch. No. :870488 vide receipt no.	1,200.00	
	To Plot No-13 Venkat Reddy		Bank Receipts	BR\17	Ch. No. :376572 vide receipt no.	4,800.00	
	To Plot No-265 Prema Mitchal		Bank Receipts	BR\18	Ch. No. :999154 vide receipt no.2305	1,200.00	
15-2-2011	By Garden Maintenance	064566	Bank Payments	BP\1	Ch. No. :064566 being chq issued to Raghuveer towards gardening charges for the month of Jan 11		28,600.00
	By House Keeping Charges	064570	Bank Payments	BP\2	Ch. No. :064570 house keeping charges for the month of Jan 11		33,408.00
	By Security Charges	064568	Bank Payments	BP\3	Ch. No. :064568 security charges for the month of Jan 11		56,430.00
	By Printing & Stationery/New Paper & Periodicals	064569	Bank Payments	BP\4	Ch. No. :064569 being chq issued to Sehgal Enterprises towards pur of office items		6,836.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	By Cleaning Charges	064571	Bank Payments	BP\5	Ch. No. :064571 being chq issued to Mannem towards office cleaning charges		2,425.00
	By Mehta & Modi Homes	064572	Bank Payments	BP\6	Ch. No. :064572 being chq issued towards funds adjusted		3,609.00
	To Plot No - 09 Tejal Modi	138560	Bank Receipts	BR\1	Ch. No. :138560	1,200.00	
	To Plot No - 337 Vipin Vijay Raghavan	457216	Bank Receipts	BR\2	Ch. No. :457216	1,200.00	
	To Plot No-214 Sanjeev Gupta	114924	Bank Receipts	BR\3	Vide receipt no.2399	14,400.00	
	To Plot No - 09 Tejal Modi	178951	Bank Receipts	BR\4	Ch. No. :178951	8,400.00	
	To Plot No-242 Lokesh Bharathan	821494	Bank Receipts	BR\5	Vide receipt no.2420	2,400.00	
	To Plot No-57 Saritha Reddy	353172	Bank Receipts	BR\6	Vide receipt no.2408	1,200.00	
	To Plot No-263 Balaji Crop	070581	Bank Receipts	BR\7	Vide receipt no.2412	4,800.00	
16-2-2011	By Repairs & Maintenance	064573	Bank Payments	BP\1	Ch. No. :064573 being chq issued to T.Sudhakar towards electrical maintenance for the month of Jan 11		2,750.00
	By Repairs & Maintenance	064574	Bank Payments	BP\2	Ch. No. :064574 being chq issued to Tanveer Khan towards plumbing maintenance for the month of Jan 11		3,600.00
	By Cleaning Charges	064575	Bank Payments	BP\3	Ch. No. :064575 being chq issued to Yaganandam towards cleaning charges		395.00
	By Cleaning Charges	064576	Bank Payments	BP\4	Ch. No. :064576 being chq issued to Mannem towards office cleaing charges		3,291.00
	By Cleaning Charges	064577	Bank Payments	BP\5	Ch. No. :064577 being chq issued to Shafeeq towards office cleaning charges		665.00
	By Electricity Charges	064578	Bank Payments	BP\6	Ch. No. :064578 electricity bill for the month of Jan 11		8,100.00
	By Electricity Charges	064579	Bank Payments	BP\7	Ch. No. :064579 electricity bill for the month of Jan 11		36,332.00
	By Electricity Charges	064580	Bank Payments	BP\8	Ch. No. :064580 electricity bill for the month of Jan 11		9,206.00
	To Mehta & Modi Homes	179070	Bank Receipts	BR\1	Ch. No. :179070	45,600.00	
19-2-2011	By Cleaning Charges	064581	Bank Payments	BP\1	Ch. No. :064581 being chq issued to Mannem towards cleaning charges		2,450.00
	By Cleaning Charges	064582	Bank Payments	BP\2	Ch. No. :064582 being chq issued to Shafeeq towards cleaning charges		1,295.00
	By Cleaning Charges	064583	Bank Payments	BP\3	Ch. No. :064583 being chq issued to Shafeeq towards cleaning charges		1,410.00
	To Plot No-29 Amarandha	748075	Bank Receipts	BR\1	Vide receipt no.2428	3,600.00	
	To Plot No-39 Jatil Sharma	146510	Bank Receipts	BR\2	Vide receipt no.2426	1,200.00	
	To Plot No - 302 V Siva Kumar	464776	Bank Receipts	BR\3	Vide receipt no.2425	1,200.00	
	To Plot No - 329 T Kalayan Chakravarthy	128225	Bank Receipts	BR\4	Vide receipt no.2421	13,200.00	
	To Plot No-30 Dudharam Purohit	001054	Bank Receipts	BR\5	Vide receipt no.2422	2,400.00	
	To Plot No - 16 Debashish Das	658199	Bank Receipts	BR\6	Vide receipt no.2427	1,200.00	
21-2-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	35,000.00	
28-2-2011	By Cleaning Charges	064584	Bank Payments	BP\1	Ch. No. :064584 Being chq issued to Mannem towards cleaning charges		2,100.00
	By Garden Maintenance	064585	Bank Payments	BP\2	Ch. No. :064585 being chq issued to Rita Seeds towards pur of gardening items		1,800.00
1-3-2011	To Plot No-39 Jatil Sharma	146511	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No - 346 Meenakshi Kandala	891838	Bank Receipts	BR\2	Vide receipt no.	1,200.00	
	To Plot No - 352 Satyakasturi	526539	Bank Receipts	BR\3	Vide receipt no.	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Plot No-229 Mallikarjuna	231057	Bank Receipts	BR\4	Vide receipt no.2394	2,400.00	
	To Plot No - 305 Parmi Divakar	201285	Bank Receipts	BR\5	Vide receipt no.	1,200.00	
	To Plot No - 351 Ratnavani Y Ramesh	427996	Bank Receipts	BR\6	Vide receipt no.	1,200.00	
	To Plot No - 347 Srinivas Rao	343967	Bank Receipts	BR\7	Vide receipt no.2060	1,200.00	
	To Plot No - 347 Srinivas Rao	343966	Bank Receipts	BR\8	Vide receipt no.2060	1,200.00	
	To Plot No - 347 Srinivas Rao	343964	Bank Receipts	BR\9	Vide receipt no.2060	1,200.00	
5-3-2011	By Swimming Pool Maintenance	064586	Bank Payments	BP\1	Ch. No. :064586 being chq issued to Pragati Consultant towards swimming pool maintenance charges		6,532.00
	By Security Charges	064587	Bank Payments	BP\2	Ch. No. :064587 being chq issued to United Security Services towards security charges for the month of Feb 11		21,340.00
	By Security Charges	064588	Bank Payments	BP\3	Ch. No. :064588 being chq issued to United Security Services towards security charges for the month of Feb 11		24,530.00
	By Security Charges	064589	Bank Payments	BP\4	Ch. No. :064589 being chq issued to United Security Services towards security charges for the month of Feb 11		9,900.00
	By Cleaning Charges	064590	Bank Payments	BP\5	Ch. No. :064590 being chq issued to Mannem towards cleaning charges		3,087.00
	By Repairs & Maintenance	064591	Bank Payments	BP\6	Ch. No. :064591 being chq issued to T.Sudhakar towards maintenance of electricity for the month of Feb 11		3,450.00
	By Repairs & Maintenance	064592	Bank Payments	BP\7	Ch. No. :064592 being chq issued to Tanveer Khan towards plumbing and sanitary maintenance for the month of Feb 11		3,000.00
7-3-2011	To Plot No - 337 Vipin Vijay Raghavan	457217	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No-266 Kamlesh	870063	Bank Receipts	BR\2	Vide receipt no.2438 & 2437	4,800.00	
	To Plot No-59 Sri Hari Ramanujam	057974	Bank Receipts	BR\3	Vide receipt no.2440	3,600.00	
	To Plot No-23 Sunil Bothra	273331	Bank Receipts	BR\4	Vide receipt no.2430	2,400.00	
	To Plot No-40 Balaji Sampath	443866	Bank Receipts	BR\5	Vide receipt no.2431	3,600.00	
	To Plot No-41 Krishna Sampath	443867	Bank Receipts	BR\6	Vide receipt no.2432	3,600.00	
	To Plot No - 02 Mohanlal Jesti Purohit	179069	Bank Receipts	BR\7	Vide receipt no.2434	2,400.00	
	To Plot No-252 Pavan Kumar	342566	Bank Receipts	BR\8	Vide receipt no.2435	9,600.00	
	To Plot No - 09 Tejal Modi	179149	Bank Receipts	BR\9	Vide receipt no.	1,200.00	
12-3-2011	To Plot No - 312 Rajeswara Rao	200499	Bank Receipts	BR\1	Vide receipt no.	2,400.00	
	By Electricity Charges	064593	Bank Payments	BP\1	Ch. No. :064593 electricity charges		6,814.00
	By Printing & Stationery/New Paper & Periodicals	064594	Bank Payments	BP\2	Ch. No. :064594 pur of stationary items		1,052.00
	By Garden Maintenance	064595	Bank Payments	BP\3	Ch. No. :064595 pur of seeds for gardening		735.00
	By Printing & Stationery/New Paper & Periodicals	064596	Bank Payments	BP\4	Ch. No. :064596 pur of office exp		1,080.00
	By House Keeping Charges	064597	Bank Payments	BP\5	Ch. No. :064597 house keeping charges for the month of Feb 11		16,748.00
	By House Keeping Charges	064598	Bank Payments	BP\6	Ch. No. :064598 house keeping charges for the month of Feb 11		19,929.00
	By Printing & Stationery/New Paper & Periodicals	064599	Bank Payments	BP\7	Ch. No. :064599 office exp		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Electricity Charges	064600	Bank Payments	BP\8	Ch. No. :064600 electricity bill		7,308.00
	By Electricity Charges	064601	Bank Payments	BP\9	Ch. No. :064601 electricity bill		28,549.00
	By Cleaning Charges	064602	Bank Payments	BP\10	Ch. No. :064602 cleaning charges		1,585.00
	By Garden Maintenance	064603	Bank Payments	BP\11	Ch. No. :064603 gardening charges		17,286.00
	By Garden Maintenance	064604	Bank Payments	BP\12	Ch. No. :064604 gardening charges		8,594.00
16-3-2011	To Plot No-39 Jatil Sharma	146512	Bank Receipts	BR\1	Vide receipt no.	1,200.00	
	To Plot No - 302 V Siva Kumar	656940	Bank Receipts	BR\2	Vide receipt no.2444	1,200.00	
	To Plot No-209 Anand Subramaniam	001158	Bank Receipts	BR\3	Vide receipt no.2452	10,800.00	
	To Plot No-200C Bidesh Mukherji	025455	Bank Receipts	BR\4	Vide receipt no.2449	4,950.00	
	To Plot No-63 G Balakrishna Naidu	211524	Bank Receipts	BR\5	Vide receipt no.2062	3,600.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\6	Vide receipt no. wire transfered	1,200.00	
	To Plot No-12 Kevin Green		Bank Receipts	BR\7	Vide receipt no. wire transfered	1,200.00	
	To Plot No-35 Neeti Tiwari		Bank Receipts	BR\8	Vide receipt no. wire transfered	3,600.00	
22-3-2011	By Cleaning Charges	064605	Bank Payments	BP\1	Ch. No. :064605 being chq issued to Mannem towards cleaning charges		1,605.00
	To Plot No - 306 Vijay Kanaparthi	820706	Bank Receipts	BR\1	Vide receipt no.2059	1,200.00	
31-3-2011	To Cash A/c		Contra	CO\1	Being cash deposited in HDFC Bank	30,000.00	
	To Plot No-14 Subhadra Magapu	252996	Bank Receipts	BR\1	Vide receipt no.2451	3,600.00	
	By Repairs & Maintenance	064606	Bank Payments	BP\1	Ch. No. :064606 being chq issued to Shubham Enterprises towards pur of items		1,374.00
	By Cleaning Charges	064607	Bank Payments	BP\2	Ch. No. :064607 being chq issued to Mannem towards cleaning charges		1,235.00
	By Cleaning Charges	064608	Bank Payments	BP\3	Ch. No. :064608 being chq issued to Mannem towards cleaning charges		1,593.00
						21,47,082.48	21,48,377.76
	To Closing Balance					1,295.28	
						21,48,377.76	21,48,377.76

House Keeping Charges

20-4-2010	To HDFC Bank Ltd	770753	Bank Payments	BP\8	Ch. No. :770753 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010	4,000.00	
	To HDFC Bank Ltd	770754	Bank Payments	BP\9	Ch. No. :770754 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010	10,722.00	
	To HDFC Bank Ltd	770755	Bank Payments	BP\10	Ch. No. :770755 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010	7,955.00	
1-5-2010	To HDFC Bank Ltd	770787	Bank Payments	BP\1	Ch. No. :770787 Being chq issued to Bhavana House keeping towards house keeping charges	8,500.00	

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To HDFC Bank Ltd	770788	Bank Payments	BP\2	Ch. No. :770788 Being chq issued to Bhavana House keeping towards house keeping charges	12,750.00	
	To HDFC Bank Ltd	770789	Bank Payments	BP\3	Ch. No. :770789 Being chq issued to Bhavana House keeping towards house keeping charges	6,280.00	
5-6-2010	To HDFC Bank Ltd	770815	Bank Payments	BP\3	Ch. No. :770815 Being chq issued to Bhavana House keeping towards Maintenance charges for the month of May 2010	8,500.00	
	To HDFC Bank Ltd	770816	Bank Payments	BP\4	Ch. No. :770816 Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2010	12,750.00	
	To HDFC Bank Ltd	770817	Bank Payments	BP\5	Ch. No. :770817 Being chq issued to Bhavana House keeping towards House keeping charges for the month of May 2010	8,600.00	
19-6-2010	By HDFC Bank Ltd	770817	Bank Receipts	BR\6	Ch. No. :770817 BEing chq Reveresed due to signature mandate		8,600.00
	By HDFC Bank Ltd	770816	Bank Receipts	BR\7	Ch. No. :770816 Being chq reveresed due to signature mandata		12,750.00
21-6-2010	To HDFC Bank Ltd	770834	Bank Payments	BP\1	Ch. No. :770834 Being chq issued to Bhavana House keeping towards house keeping charges	21,350.00	
10-7-2010	To HDFC Bank Ltd	770859	Bank Payments	BP\9	Ch. No. :770859 Being chq issued to Bhavana House keeping towards House keeping charges for the month of june 2010	8,600.00	
	To HDFC Bank Ltd	770860	Bank Payments	BP\10	Ch. No. :770860 Being chq issued to Bhavana House keeping towards House keeping charges for the month of june 2010	4,250.00	
	To HDFC Bank Ltd	770861	Bank Payments	BP\11	Ch. No. :770861 Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2010	8,217.00	
	To HDFC Bank Ltd	770862	Bank Payments	BP\12	Ch. No. :770862 Being chq issued to Bhavana House keeping towards House keeping charges for the month of June 2010	12,750.00	
6-8-2010	To HDFC Bank Ltd	770886	Bank Payments	BP\1	Ch. No. :770886 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010	4,113.00	
	To HDFC Bank Ltd	770887	Bank Payments	BP\2	Ch. No. :770887 Being chq issued to Bhavana House keeping towards house keeping charges for the month of july 2010	8,189.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To HDFC Bank Ltd	770888	Bank Payments	BP\3	Ch. No. :770888 Being chq issued to bhavana House keeping towards house keeping charges for the month of July 2010	8,363.00	
	To HDFC Bank Ltd	770889	Bank Payments	BP\4	Ch. No. :770889 Being chq issued to Bhavana House keeping towards house keeping charges for the month of july 2010	11,516.00	
9-8-2010	To HDFC Bank Ltd	770925	Bank Payments	BP\4	Ch. No. :770925 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010	8,600.00	
	To HDFC Bank Ltd	770927	Bank Payments	BP\5	Ch. No. :770927 Being chq issued to Bhavana House keeping towards housekeeping charges for the month of Aug 2010	4,250.00	
	To HDFC Bank Ltd	770926	Bank Payments	BP\6	Ch. No. :770926 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010	7,950.00	
	To HDFC Bank Ltd	770924	Bank Payments	BP\7	Ch. No. :770924 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010	12,750.00	
15-10-2010	To HDFC Bank Ltd	064468	Bank Payments	BP\3	Ch. No. :064468 Being chq issued to Bhavana House keeping towards house keeping charges	8,358.00	
	To HDFC Bank Ltd	064469	Bank Payments	BP\11	Ch. No. :064469 Being chq issued to bhavana house keeping charges	4,108.00	
	To HDFC Bank Ltd	064438	Bank Payments	BP\31	Ch. No. :064438 Being chq issued to Bhavana House keeping towards house keeping charges	8,600.00	
	To HDFC Bank Ltd	064439	Bank Payments	BP\32	Ch. No. :064439 Being chq issued to Bhavana house keeping towards house keeping charges	12,750.00	
20-11-2010	To HDFC Bank Ltd	064486	Bank Payments	BP\3	Ch. No. :064486 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010	12,750.00	
	To HDFC Bank Ltd	064490	Bank Payments	BP\8	Ch. No. :064490 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010	4,250.00	
	To HDFC Bank Ltd	064492	Bank Payments	BP\10	Ch. No. :064492 Being chq issued to Bhavana House keeping towards house keeping for the month of Oct 2010	8,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To HDFC Bank Ltd	064493	Bank Payments	BP\11	Ch. No. :064493 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Oct 2010	6,425.00	
19-1-2011	To HDFC Bank Ltd	064517	Bank Payments	BP\7	Ch. No. :064517 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Nov 10	31,266.00	
27-1-2011	To HDFC Bank Ltd	064542	Bank Payments	BP\3	Ch. No. :064542 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10	21,350.00	
	To HDFC Bank Ltd	064543	Bank Payments	BP\4	Ch. No. :064543 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10	8,363.00	
	To HDFC Bank Ltd	064544	Bank Payments	BP\5	Ch. No. :064544 being chq issued to Bhavana House Keeping towards house keeping charges for the month of Dec 10	4,250.00	
15-2-2011	To HDFC Bank Ltd	064570	Bank Payments	BP\2	Ch. No. :064570 house keeping charges for the month of Jan 11	33,408.00	
12-3-2011	To HDFC Bank Ltd	064597	Bank Payments	BP\5	Ch. No. :064597 house keeping charges for the month of Feb 11	16,748.00	
	To HDFC Bank Ltd	064598	Bank Payments	BP\6	Ch. No. :064598 house keeping charges for the month of Feb 11	19,929.00	
						4,02,010.00	21,350.00
	By Closing Balance						3,80,660.00
						4,02,010.00	4,02,010.00

Income & Expenditure Account

1-4-2010	By Opening Balance	Vch Type	Vch No.				15,13,691.30
31-3-2011	By Excess of Income Over Expenditure		Journal Voucher	8	Being transferred		2,38,806.82
							17,52,498.12
	To Closing Balance					17,52,498.12	
						17,52,498.12	17,52,498.12

Interst Bank

30-4-2010	By HDFC Bank Ltd	Bank Receipts	BR\2		Ch. No. : Being Fixed Deposite interest credited by bank		1,009.76
20-8-2010	By HDFC Bank Ltd	Bank Receipts	BR\7		Ch. No. :Being FDR interest credited by bank		2,124.42
							3,134.18
	To Closing Balance					3,134.18	
						3,134.18	3,134.18

Job Work Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To HDFC Bank Ltd	040498	Bank Payments	BP\3	Ch. No. :040498 Being chq issued to Lakshman Rao towards misc work at club house	1,500.00	
	To HDFC Bank Ltd	770758	Bank Payments	BP\13	Ch. No. :770758 Being chq issued to Lakshman Rao towards touchup work at club House	220.00	
24-4-2010	To HDFC Bank Ltd	770774	Bank Payments	BP\2	Ch. No. :770774 Being chq issued to hussain Peer towards marbles misc work at GYM	3,000.00	
1-5-2010	To HDFC Bank Ltd	770778	Bank Payments	BP\9	Ch. No. :770778 Being chq issued to Govind towards job work charges	3,000.00	
8-5-2010	To HDFC Bank Ltd	770780	Bank Payments	BP\2	Ch. No. :770780 Being chq issued to Kumbha towards job work charges	430.00	
19-6-2010	To HDFC Bank Ltd	770831	Bank Payments	BP\1	Ch. No. :770831 Being chq issued to Sudhaker towards electrical work	4,450.00	
	To HDFC Bank Ltd	770832	Bank Payments	BP\2	Ch. No. :770832 Being chq issued to Tanveer towards plumbing work	3,000.00	
26-6-2010	To HDFC Bank Ltd	770847	Bank Payments	BP\2	Ch. No. :770847 Being chq issued to Lakshman Rao towards job work charges	440.00	
3-7-2010	To HDFC Bank Ltd	770850	Bank Payments	BP\2	Ch. No. :770850 Being chq issued tp Kumbha towards steps work	430.00	
16-7-2010	To HDFC Bank Ltd	770869	Bank Payments	BP\7	Ch. No. :770869 Being chq issued to Sudhakar towards job work charges payment	3,500.00	
	To HDFC Bank Ltd	770870	Bank Payments	BP\8	Ch. No. :770870 Being chq issued to Tanveer towards job work charges payment	3,000.00	
17-7-2010	To HDFC Bank Ltd	770873	Bank Payments	BP\2	Ch. No. :770873 Being chq issued to Kumbha towards job work charges	430.00	
	To HDFC Bank Ltd	770874	Bank Payments	BP\3	Ch. No. :770874 Being chq issued to T Venkatesh towards job work charges	810.00	
24-7-2010	To HDFC Bank Ltd	770877	Bank Payments	BP\2	Ch. No. :770877 Being chq issued to Kumbha towards job work charges payment	1,290.00	
	To HDFC Bank Ltd	770878	Bank Payments	BP\3	Ch. No. :770878 Being chq issued to P Veeresh towards job work charges payment	180.00	
	To HDFC Bank Ltd	770879	Bank Payments	BP\4	Ch. No. :770879 Being chq issued to shafiq towards job work charges payment	470.00	
	To HDFC Bank Ltd	770880	Bank Payments	BP\5	Ch. No. :770880 being chq issued to Lakshman Rao towards job work charges payment	220.00	
31-7-2010	To HDFC Bank Ltd	770884	Bank Payments	BP\2	Ch. No. :770884 Being chq issued to Lakshman Rao towards minor work	220.00	
7-8-2010	To HDFC Bank Ltd	770896	Bank Payments	BP\3	Ch. No. :770896 being chq issued to T sudhakar towards job work charges payment	3,100.00	
	To HDFC Bank Ltd	770897	Bank Payments	BP\4	Ch. No. :770897 Being chq issued to Tanveer towards job work charges payment	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To HDFC Bank Ltd	770916	Bank Payments	BP\1	Ch. No. :770916 Being chq issued to Pochaiah towards job work charges	835.00	
	To HDFC Bank Ltd	770917	Bank Payments	BP\2	Ch. No. :770917 Being chq issued to D Yadgiri towards job work charges payment	400.00	
	To HDFC Bank Ltd	770919	Bank Payments	BP\4	Ch. No. :770919 Being chq issued to Kumbha towards job work charges payment	860.00	
10-9-2010	To HDFC Bank Ltd	770930	Bank Payments	BP\1	Ch. No. :770930 Being chq issued to Pochaiah towards job work charges	225.00	
	To HDFC Bank Ltd	770931	Bank Payments	BP\2	Ch. No. :770931 Being chq issued to D Yadgiri towards job work charges payment	350.00	
	To HDFC Bank Ltd	770932	Bank Payments	BP\3	Ch. No. :770932 Being chq issued to Mannem towards job work charges payment	1,960.00	
	To HDFC Bank Ltd	770933	Bank Payments	BP\4	Ch. No. :770933 Being chq issued to Kumbha towards job work charges payment	860.00	
17-9-2010	To HDFC Bank Ltd	770941	Bank Payments	BP\7	Ch. No. :770941 Being chq issued to T Sudhakar towards job work charges payment	3,775.00	
	To HDFC Bank Ltd	770943	Bank Payments	BP\9	Ch. No. :770943 Being chq issued to Tanveer khan towards job work charges payment	1,500.00	
18-9-2010	To HDFC Bank Ltd	770947	Bank Payments	BP\1	Ch. No. :770947 Being chq issued to Kumbha towards job work charges	1,720.00	
	To HDFC Bank Ltd	770945	Bank Payments	BP\2	Ch. No. :770945 Being chq issued to Yaganandam towards job work charges	380.00	
	To HDFC Bank Ltd	770948	Bank Payments	BP\4	Ch. No. :770948 Being chq issued to Lakshman Rao towards job work charges payment	800.00	
25-9-2010	To HDFC Bank Ltd	770950	Bank Payments	BP\2	Ch. No. :770950 Being chq issued to Kumbha towards job work charges	430.00	
15-10-2010	To HDFC Bank Ltd	064478	Bank Payments	BP\14	Ch. No. :064478 Being chq issued to kumbha towards laying of pavers	860.00	
	To HDFC Bank Ltd	064460	Bank Payments	BP\17	Ch. No. :064460 being chq issued to kumbha towards job work charges	1,160.00	
	To HDFC Bank Ltd	064461	Bank Payments	BP\21	Ch. No. :064461 Being chq issued to Sampath towards job work charges	800.00	
	To HDFC Bank Ltd	064426	Bank Payments	BP\22	Ch. No. :064426 Being chq issued to Veeresh towards repaid & Maintenance charges	720.00	
23-10-2010	To HDFC Bank Ltd	064480	Bank Payments	BP\1	Ch. No. :064480 Being chq issued to Yaganandam towards job work charges	190.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To HDFC Bank Ltd	064484	Bank Payments	BP1	Ch. No. :064484 Being chq issued to yaganandam towards minor work	376.00	
						50,891.00	
	By Closing Balance						50,891.00
						50,891.00	50,891.00

Maintenance Charges - I

1-4-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10		24,000.00
	By Plot No-21 Soumen Mukherji		Journal	JV2	Being amount Debited customer towards maintenance charges for the month of April 10		22,800.00
	By Plot No-41 Krishna Sampath		Journal	JV3			24,000.00
	By Plot No-61 B Srinivas Murthy		Journal	JV4	Being amount Debited to customer towards maintenance charges for the month of April 10		19,200.00
1-5-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	Being Amount Credited to Maintenance charges for the month of May 2010		12,000.00
	By Plot No-11 I J Anand		Journal	JV2	Being Amount Credited to customer towards maintenace charges for the month of May 2010		12,000.00
	By Plot No-21 Soumen Mukherji		Journal	JV3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010		12,000.00
	By Plot No-31 Pradeep Kumar Nama		Journal	JV4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010		13,200.00
	By Plot No-41 Krishna Sampath		Journal	JV5	Being Amount Credited to customers towards maintenace charges for the month of May 2010		12,000.00
	By Plot No-51 Manohar Reddy		Journal	JV6	Being Amount Credited to customer towards maintenance charges for the month of May 2010		12,000.00
	By Plot No-61 B Srinivas Murthy		Journal	JV7	Being Amount Credited to customer towards maintenacne charges for the month of may 2010		12,000.00
	By Plot No-71 Sridhar Sesha Phani		Journal	JV8	Being Amount Credited to customer towards maintenance charges for the month of May 2010		7,200.00
1-6-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010		91,200.00
1-7-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	Being Amount Debited to customer towards maintenance charges for the month of July 2010		12,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By Plot No-11 I J Anand		Journal	JV2	<i>Being Amount Debited to customers towards maintenance charges for the month of July 2010</i>		12,000.00
	By Plot No-21 Soumen Mukherji		Journal	JV3	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>		12,000.00
	By Plot No-31 Pradeep Kumar Nama		Journal	JV4	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>		12,000.00
	By Plot No-41 Krishna Sampath		Journal	JV5	<i>Being amount Debited to Customer towards maintenance charges for the month of July 2010</i>		12,000.00
	By Plot No-51 Manohar Reddy		Journal	JV6	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>		12,000.00
	By Plot No-61 B Srinivas Murthy		Journal	JV7	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>		19,200.00
1-8-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>		91,200.00
1-9-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>		91,200.00
1-10-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>		91,200.00
1-11-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>		91,200.00
1-12-2010	By Plot No - 01 Ramandeep Khurana		Journal	JV1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>		91,200.00
28-1-2011	By Plot No - 01 Ramandeep Khurana		Journal	JV1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>		91,200.00
15-2-2011	By Plot No - 01 Ramandeep Khurana		Journal	JV1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>		91,200.00
22-3-2011	By Plot No - 01 Ramandeep Khurana		Journal Voucher	1			91,200.00
	To Closing Balance					10,94,400.00	10,94,400.00
						10,94,400.00	10,94,400.00

Maintenance Charges - II

1-4-2010	By Plot No-201 Samir Kalai		Journal	JV5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>		24,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Plot No-221 Dheeraj Abhayankar		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>		24,000.00
	By Plot No-242 Lokesh Bharathan		Journal	JV\7	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>		26,400.00
28-4-2010	By Plot No-256 Uma Kumari		Journal	JV\1	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>		11,200.00
1-5-2010	By Plot No-201 Samir Kalai		Journal	JV\9	<i>Being Amount Credited to Customer towards maintancene charges for the month May 2010</i>		12,000.00
	By Plot No-211 Tejal Modi		Journal	JV\10	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>		12,000.00
	By Plot No-221 Dheeraj Abhayankar		Journal	JV\11	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>		12,000.00
	By Plot No-231 K Venkat Rao		Journal	JV\12	<i>Being Amount Credited to Maintenance charges for the month of May 2010</i>		12,000.00
	By Plot No-241 Ashfaq Ahmed		Journal	JV\13	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>		13,200.00
	By Plot No-251 Praveen Kumar		Journal	JV\14	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>		16,000.00
	By Plot No-261 Durgadas Malve		Journal	JV\15	<i>Being amount Credited to customer towards maintenance charges for the month may 2010</i>		9,600.00
1-6-2010	By Plot No-201 Samir Kalai		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>		84,401.00
1-7-2010	By Plot No-200C Bidesh Mukherji		Journal	JV\8	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>		13,200.00
	By Plot No-211 Tejal Modi		Journal	JV\9	<i>Being Amount Debited to Customer towards maintenance charges for the month of july 2010</i>		12,000.00
	By Plot No-221 Dheeraj Abhayankar		Journal	JV\10	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>		12,000.00
	By Plot No-231 K Venkat Rao		Journal	JV\11	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>		12,000.00
	By Plot No-241 Ashfaq Ahmed		Journal	JV\12	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>		12,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By Plot No-251 Praveen Kumar		Journal	JV\13	Being Amount Debited to customer towards maintenance charges for the month of July 2010		16,000.00
	By Plot No-261 Durgadas Malve		Journal	JV\14	Being Amount debited towards maintenance for the month of July 2010		9,600.00
1-8-2010	By Plot No-200C Bidesh Mukherji		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010		86,800.00
1-9-2010	By Plot No-200C Bidesh Mukherji		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010		86,800.00
1-10-2010	By Plot No-200C Bidesh Mukherji		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010		86,800.00
1-11-2010	By Plot No-200C Bidesh Mukherji		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010		86,800.00
1-12-2010	By Plot No-200C Bidesh Mukherji		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010		86,800.00
28-1-2011	By Plot No-200C Bidesh Mukherji		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11		86,800.00
10-2-2011	By Plot No-200C Bidesh Mukherji		Journal	JV\1	Being amount debited towards maintenance charges for the month of May and June 10		2,400.00
15-2-2011	By Plot No-200C Bidesh Mukherji		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II		86,800.00
22-3-2011	By Plot No-200C Bidesh Mukherji		Journal Voucher	2			86,800.00
							10,40,401.00
	To Closing Balance					10,40,401.00	
						10,40,401.00	10,40,401.00

Maintenance Charges - III

28-4-2010	By Plot No - 321 Jasti Pratima		Journal	JV\2	being Amount Debited to customer towards maintenance charges for the month of april		7,200.00
1-5-2010	By Plot No - 321 Jasti Pratima		Journal	JV\16	Being Amount Deducted towards maintenacen charges for the month of May 2010		7,200.00
1-6-2010	By Plot No - 302 V Siva Kumar		Journal	JV\3	Being amount Debited to customer and Credited towards maintenace charges for June 2010		8,400.00
1-11-2010	By Plot No - 302 V Siva Kumar		Journal	JV\3	Being Amount Debited to Customer towards maintenance charges for B no 302		6,000.00
	By Plot No - 321 Jasti Pratima		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges		9,600.00
	By Plot No - 329 T Kalayan Chakravarthy		Journal	JV\5	Being Amount Debited towards maintenance charges for B no 329		9,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Plot No - 335 Swamynathan		Journal	JV\6	Being Amount Debited towards customer towards maintenance charges		9,600.00
	By Plot No - 336 S Srikanth		Journal	JV\7	Being Amount Debited to customer towards maintenance charges		16,800.00
	By Plot No - 338 Gopi		Journal	JV\8	Being Amount Debited to customer towards maintenance charges for B no 338		16,800.00
	By Plot No - 339 Anupama Srivastava		Journal	JV\9	Being Amount Debited to customer towards maintenance charges		9,600.00
	By Plot No - 341 Mohan Vamshi		Journal	JV\10	Being Amount Debited to customer towards maintenance charges		9,600.00
	By Plot No - 343 Surendernath		Journal	JV\11	Being Amount Debited to Customer towards maintenance charegs		9,600.00
	By Plot No - 346 Meenakshi Kandala		Journal	JV\12	Being amount debited to customer towards maintenance charges		2,400.00
	By Plot No - 351 Ratnavani Y Ramesh		Journal	JV\13	Being Amount Debited towards Maintenanc eharges		2,400.00
	By Plot No - 352 Satyakasturi		Journal	JV\14	Being Amount Debited towards maintenance cahrges		2,400.00
1-12-2010	By Plot No - 301 Rajeev Kumar		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010		22,800.00
28-1-2011	By Plot No - 301 Rajeev Kumar		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11		22,800.00
15-2-2011	By Plot No - 301 Rajeev Kumar		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III		22,800.00
22-3-2011	By Plot No - 301 Rajeev Kumar		Journal Voucher	3			22,800.00
							2,18,400.00
	To Closing Balance					2,18,400.00	
						2,18,400.00	2,18,400.00

Mehta & Modi Homes

1-4-2010	To Opening Balance		Vch Type	Vch No.			76,390.60
9-8-2010	To Plot No-253 Imran Mohammed Khan		Journal	JV\1	Being Amount Credited to Plot no 253 towards maintenance charges 50%		5,600.00
6-10-2010	By HDFC Bank Ltd	995406	Bank Receipts	BR\3	Ch. No. :995406 Being chq recevied from Mehta & Modi Homes towards maintenance charges		5,000.00
25-10-2010	By HDFC Bank Ltd	995481	Bank Receipts	BR\6	Ch. No. :995481 Being chq Recevied towards maintenance charges		5,000.00
	By HDFC Bank Ltd	042046	Bank Receipts	BR\7	Ch. No. :042046 Being chq Recevied from customer towards maintenance charges		5,000.00
4-11-2010	By HDFC Bank Ltd	042310	Bank Receipts	BR\2	Ch. No. :042310 being chq Recevied towards maintenanc charges for B no 268		5,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By HDFC Bank Ltd	042453	Bank Receipts	BR\1	Ch. No. :042453 Being chq Recevied towards maintenance charges R no		5,000.00
23-11-2010	By HDFC Bank Ltd	094901	Bank Receipts	BR\5	Ch. No. :094901 Being chq received towards maintenance charges		5,000.00
25-11-2010	To Plot No-268 S Ramakrishna		Journal	JV\1	Being amount debited to menhta & Modi Homes towards maintenance carges for B.No. 268	30,000.00	
18-1-2011	By HDFC Bank Ltd	095152	Bank Receipts	BR\10	Ch. No. :095152 being chq received from Mehta & Modi Homes towards funds transfered		1,00,000.00
	By HDFC Bank Ltd	094997	Bank Receipts	BR\11	Ch. No. :094997 being chq received from Mehta & Modi Homes towards funds transfered		5,000.00
	By HDFC Bank Ltd	094948	Bank Receipts	BR\12	Ch. No. :094948 being chq received from Mehta & Modi Homes towards funds transfered		5,000.00
27-1-2011	To HDFC Bank Ltd	064533	Bank Payments	BP\17	Ch. No. :064533 being chq issued to SOB towards loan repayment	10,000.00	
	To Plot No-63 G Balakrishna Naidu		Journal	JV\1	Being amount credited to G. Balakrishna Naidu towards customer chq given infavour of Mehta & Modi Homes which cleared and adjusted vide receipt no.2057	14,400.00	
14-2-2011	To Plot No-220 Asuri Sumalatha		Journal	JV\1	Being maintenance charges collected on our behalf	45,600.00	
15-2-2011	To HDFC Bank Ltd	064572	Bank Payments	BP\6	Ch. No. :064572 being chq issued towards funds adjusted	3,609.00	
16-2-2011	By HDFC Bank Ltd	179070	Bank Receipts	BR\1	Ch. No. :179070		45,600.00
31-3-2011	To Misc Exp		Journal Voucher	5		0.40	
	To Plot No-259 V Rajeshwari		Journal Voucher	6		11,200.00	
	To Plot No-258 V Rajeshwari		Journal Voucher	7		11,200.00	
						2,08,000.00	1,85,600.00
	By Closing Balance						22,400.00
						2,08,000.00	2,08,000.00

Membership Fees

23-6-2010	By HDFC Bank Ltd	959606	Bank Receipts	BR\1	Ch. No. :959666 Being chq Recevied from Customer towards maintenance charges for B no 320 R no 2012		50.00
14-7-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Recevied from customer towards memdership fees Bno 12 R no 2123		40.00
							90.00
	To Closing Balance					90.00	
						90.00	90.00

Misc Exp

20-4-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards purchase of rubber joints	10.00	
	To Cash A/c		Cash Payments	CP\6	Being cash paid towards patrol charges	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Cash A/c		Cash Payments	CP\7	Being cash paid towards purchase of petrol card	50.00	
8-5-2010	To Cash A/c		Cash Payments	CP\2	Being Amount paid to Saidulu towards monthly exp	1,200.00	
5-6-2010	To Cash A/c		Cash Payments	CP\4	Being cash Paid to Police Towards patrol	1,200.00	
9-7-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards Patrol charges at Night	1,200.00	
17-7-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid towards purchase of soap	10.00	
3-8-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards misc Exp	1,200.00	
20-8-2010	By HDFC Bank Ltd	801151232	Bank Receipts	BR\1	Ch. No. :801151232 Being amount transfer through wire transfer on 01.07.10		1,200.00
14-9-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid towards Misc Exp	1,200.00	
4-10-2010	To Cash A/c		Cash Payments	CP\2	being cash paid towards purchase of cool drink	33.00	
17-10-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid towards Misc Exp	1,200.00	
20-11-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid to Kushaiguda towards patrol	1,200.00	
6-12-2010	To Cash A/c		Cash Payments	CP\5	Being cash paid towards charges to Police	1,200.00	
19-1-2011	To Cash A/c		Cash Payments	CP\1	Being cash paid towards fees for Transformer	100.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards pur of balls	102.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards pur of surf	80.00	
	To Cash A/c		Cash Payments	CP\7	Being cash paid towards misc exp	1,200.00	
	To Cash A/c		Cash Payments	CP\11	Being cash paid towards sharpening of tools	300.00	
5-2-2011	To Cash A/c		Cash Payments	CP\3	Misc expenses	1,200.00	
5-3-2011	To Cash A/c		Cash Payments	CP\2	Sharpening of tools	350.00	
	To Cash A/c		Cash Payments	CP\5	Petroling charges	1,200.00	
31-3-2011	By Mehta & Modi Homes		Journal Voucher	5			0.40
						15,435.00	1,200.40
	By Closing Balance						14,234.60
						15,435.00	15,435.00

Petrol Diesel Oil

19-1-2011	To HDFC Bank Ltd	064512	Bank Payments	BP\2	Ch. No. :064512 being chq issued to Kesoram towards diesel for generator	8,000.00	
27-1-2011	To HDFC Bank Ltd	064562	Bank Payments	BP\21	Ch. No. :064562 being chq issued to Kesoram towards pur of petro card for generator	8,000.00	
						16,000.00	
	By Closing Balance						16,000.00
						16,000.00	16,000.00

Plot No - 01 Ramandeep Khurana

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		40,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Credited to Maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\15	<i>Vide receipt no.2050</i>		18,000.00
	By Cash A/c		Cash Receipts	CR\16	<i>Vide receipt no.2051</i>		18,000.00
	By Cash A/c		Cash Receipts	CR\17	<i>Vide receipt no.2052</i>		18,000.00
	By Cash A/c		Cash Receipts	CR\18	<i>Vide receipt no.2053</i>		4,800.00
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						55,200.00	58,800.00
	To Closing Balance					3,600.00	
						58,800.00	58,800.00

Plot No - 02 Mohanlal Jesti Purohit

1-4-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Credited to Maintenance charges for the month of May 2010</i>	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
13-9-2010	By HDFC Bank Ltd	851635	Bank Receipts	BR\1	Ch. No. :851635 Being chq received from customer towards maintenance charges for B no 2 , 30 R no 2210, 2211		6,000.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	011667	Bank Receipts	BR\20	Vide receipt no.2334 & 2333		4,800.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
7-3-2011	By HDFC Bank Ltd	179069	Bank Receipts	BR\7	Vide receipt no.2434		2,400.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	13,200.00
	By Closing Balance						1,200.00
						14,400.00	14,400.00

Plot No - 03 R Mohan

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	786147	Bank Receipts	BR\13	Ch. No. :786147 Being chq Received from customer towards maintenacen charges Rno 1954		2,400.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
14-7-2010	By Cash A/c		Cash Receipts	CR\2	Being cash RECEIVED from customer towards maintenance charges for B no 3 R no 2125		2,400.00
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\10	Being cash received towards maintenance charges R no 2172		2,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
27-10-2010	By Cash A/c		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2245		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\9	Being Amount received towards maintenance charges R no 2273		2,400.00
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\10	Vide receipt no.2318		1,200.00
	By Cash A/c		Cash Receipts	CR\36	Vide receipt no.2362		1,200.00
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2409		1,200.00
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
18-3-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2453		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	15,600.00

Plot No - 04 Aparna Upreti

1-4-2010	To Opening Balance		Vch Type	Vch No.		22,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						37,200.00	
By Closing Balance							37,200.00
						37,200.00	37,200.00

Plot No - 05 Alok Goyal

1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
5-2-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2401		12,000.00
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	12,000.00
By Closing Balance							2,400.00
						14,400.00	14,400.00

Plot No - 06 Sifco Metal Industries

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
15-5-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Recevied from customer towards maintenance charges for B no 6 R no 1969		3,600.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges R no 2220		4,800.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
29-1-2011	By Cash A/c		Cash Receipts	CR\6	vide receipt no.2396		4,800.00
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	13,200.00
	By Closing Balance						2,400.00
						15,600.00	15,600.00

Plot No - 07 Krishna Padmanabhan Iyer

1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 7 R no 1921		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
9-8-2010	By HDFC Bank Ltd	370197	Bank Receipts	BR\2	Ch. No. :370197Being chq received from customer towads maintenance charges for B no 9 R no 2133		3,600.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By Cash A/c		Cash Receipts	CR\21	Being cash received towards maintenance charges Rno 2194		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
23-11-2010	By Cash A/c		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2280		3,600.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	9,600.00
	By Closing Balance						4,800.00
						14,400.00	14,400.00

Plot No - 08 Nadh Thota

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						4,800.00
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
26-4-2010	By HDFC Bank Ltd	060743	Bank Receipts	BR\5	Ch. No. :060743 Being chq Received from customer towards maintenance charges for B no 8 R no 1943		4,800.00
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\2	Being cash received towards maintenance charges for B no 8 R no 2136		2,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\17	being cash received towards maintenance charges Rno 2185		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\8	being cash received towards maintenanc charges R no 2225		1,200.00
16-10-2010	By Cash A/c		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2235		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
6-12-2010	By Cash A/c		Cash Receipts	CR\6	Being cash Received towards maintenance charges R no 2300		2,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
29-1-2011	By Cash A/c		Cash Receipts	CR\1	vide receipt no.2384		1,200.00
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
18-2-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2423		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						19,200.00	15,600.00
	By Closing Balance						3,600.00
						19,200.00	19,200.00

Plot No - 09 Tejal Modi

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,400.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
6-4-2010	By HDFC Bank Ltd	792000	Bank Receipts	BR\1	Ch. No. :792000 Being chq Received towards Maintenance charges for B no 9		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
12-5-2010	By HDFC Bank Ltd	826400	Bank Receipts	BR\1	Ch. No. :826400 Being chq Received from customer towards maintenance charges		1,200.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	By HDFC Bank Ltd	863233	Bank Receipts	BR\1	Ch. No. :863233 Being chq Recevied from customer towards Maintenance charges		1,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
15-7-2010	By HDFC Bank Ltd	919030	Bank Receipts	BR\2	Ch. No. :919030 Being chq REcevied from customer towards maintenance charges		1,200.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
9-8-2010	By HDFC Bank Ltd	957100	Bank Receipts	BR\1	Ch. No. :957100 Being chq Recevied from customer towards maintenance charges for b no 9		1,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
6-10-2010	By HDFC Bank Ltd	957402	Bank Receipts	BR\1	Ch. No. :957402 Being chq Recevied from customer towards maintenance charges		1,200.00
	By HDFC Bank Ltd	995401	Bank Receipts	BR\2	Ch. No. :995401 Being chq Recevied from customer towards maintenance charges		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
4-11-2010	By HDFC Bank Ltd	042305	Bank Receipts	BR\1	Ch. No. :042305 Being chq recevied towards maintenance charges		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	138223	Bank Receipts	BR\29	Vide receipt no.		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
	By HDFC Bank Ltd	138560	Bank Receipts	BR\1	Ch. No. :138560		1,200.00
	By HDFC Bank Ltd	178951	Bank Receipts	BR\4	Ch. No. :178951		8,400.00
7-3-2011	By HDFC Bank Ltd	179149	Bank Receipts	BR\9	Vide receipt no.		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						22,800.00	21,600.00
	By Closing Balance						1,200.00
						22,800.00	22,800.00

Plot No - 10 N Rajagopalan

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
25-10-2010	By HDFC Bank Ltd	014246	Bank Receipts	BR\2	Ch. No. :014246 Being chq Recevied from customer towards maintenance charges R no 2241		6,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
20-1-2011	By HDFC Bank Ltd	319405	Bank Receipts	BR\4	Vide receipt no.2385		6,000.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	12,200.00
	By Closing Balance						2,200.00
						14,400.00	14,400.00

Plot No-11 I J Anand

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Credited to customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Debited to customers towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	222913	Bank Receipts	BR\16	Vide receipt no.2310		10,800.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	10,800.00
	By Closing Balance						7,200.00
						18,000.00	18,000.00

Plot No-12 Kevin Green

1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
30-4-2010	By HDFC Bank Ltd	654045419	Bank Receipts	BR\1	Ch. No. :654045419 Being amount transfer WT maintenance for B no 12 R no 2010		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Credited to customer towards maintenace charges for the month of May 2010	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
30-6-2010	By HDFC Bank Ltd		Wire Transfer	Bank Receipts	BR\3 Ch. No. :Wire Transfer Being chq Recevied from customer towards maintenance charges for B no 12 R no 2018		2,400.00
1-7-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Debited to customers towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
20-8-2010	By HDFC Bank Ltd	824896772	Bank Receipts	BR\2	Ch. No. :824896772 Being amount transfer towards maintenane charges for b no 12 R no 2024		1,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
3-9-2010	By HDFC Bank Ltd		W/t	Bank Receipts	BR\1 Ch. No. :WtBeing amount transfer toards maintenance charges R no 2040		1,200.00
5-9-2010	By HDFC Bank Ltd	918457449	Bank Receipts	BR\1	Ch. No. :918457449 Being amount transfer due to maintenance charges for B no 12 R no 2030		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
5-10-2010	By HDFC Bank Ltd		W/t	Bank Receipts	BR\1 Ch. No. :Wt Being amount transfer towards maintenance charges for B no 12 R no 2041		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	094987	Bank Receipts	BR\13	Vide receipt no.		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
16-3-2011	By HDFC Bank Ltd		Bank Receipts	BR\6	Vide receipt no. wire transfered		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\7	Vide receipt no. wire transfered		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	12,000.00
	By Closing Balance						2,400.00
						14,400.00	14,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Plot No-13 Venkat Reddy</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV2	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	376558	Bank Receipts	BR\10	Ch. No. :376558 Being chq Recevied from customer towards maintenacne charges R no 1961		3,600.00
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV2	Being Amount Debited to customers towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\17	Ch. No. :376572 vide receipt no.		4,800.00
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	8,400.00
	By Closing Balance						9,600.00
						18,000.00	18,000.00

Plot No-14 Subhadra Magapu

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			600.00
1-4-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being Amount Credited to customer towards maintenace charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being Amount Debited to customers towards maintenance charges for the month of july 2010</i>	1,200.00	
14-7-2010	By HDFC Bank Ltd	637558	Bank Receipts	BR\2	<i>Ch. No. :637558 Being chq Recevied from customer towards maintenance charges for B no 14 R no 2122</i>		3,600.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
12-10-2010	By HDFC Bank Ltd	637561	Bank Receipts	BR\2	<i>Ch. No. :637561 Being chq REcevied from customer towards maintenance charges R no 2232</i>		3,600.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
20-1-2011	By HDFC Bank Ltd	252989	Bank Receipts	BR\1	<i>Vide receipt no.2388</i>		3,600.00
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
31-3-2011	By HDFC Bank Ltd	252996	Bank Receipts	BR\1	<i>Vide receipt no.2451</i>		3,600.00
						14,400.00	15,000.00
	To Closing Balance					600.00	
						15,000.00	15,000.00

Plot No-15 Inderkumar Seth

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being Amount Credited to customer towards maintenace charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being Amount Debited to customers towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	
	By Closing Balance						18,000.00
						18,000.00	18,000.00

Plot No - 16 Debashish Das

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of April 10</i>	1,200.00	
26-4-2010	By HDFC Bank Ltd	416977	Bank Receipts	BR\6	<i>Ch. No. :416977 Being chq Recevied from customer towards maintenance charges for B no 16 R no 1945</i>		2,400.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Credited to customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Debited to customers towards maintenance charges for the month of july 2010	1,200.00	
14-7-2010	By HDFC Bank Ltd	658192	Bank Receipts	BR\4	Ch. No. :658192 Being chq Recevied from customer towards maintenace charges for B no 16 R no 2124		2,400.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
31-8-2010	By HDFC Bank Ltd	658193	Bank Receipts	BR\10	Ch. No. :658193 Being chq received from customer towards maintenance charges for B no 16 R no 2173		2,400.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
12-10-2010	By HDFC Bank Ltd	658195	Bank Receipts	BR\3	Ch. No. :658195 Being chq Recevied from customer towards maintenance charges R no 2224		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	658197	Bank Receipts	BR\7	Ch. No. :658197 Being chq Recevied towards maintenance charges R no 2297		2,400.00
19-1-2011	By HDFC Bank Ltd	658198	Bank Receipts	BR\8	Vide receipt no.2360		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
19-2-2011	By HDFC Bank Ltd	658199	Bank Receipts	BR\6	Vide receipt no.2427		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	13,200.00
	By Closing Balance						2,400.00
						15,600.00	15,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-17 Tripta Anand							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Debited to customers towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	215942	Bank Receipts	BR\9	Ch. No. :215942 Being chq Recevied towards maintenance charges R no 2299		1,200.00
	By HDFC Bank Ltd	215944	Bank Receipts	BR\10	Ch. No. :215944 Being chq received towards maintenance charges R no 2299		2,400.00
18-1-2011	By HDFC Bank Ltd	501253	Bank Receipts	BR\18	Vide receipt no.2338		10,800.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	14,400.00
	By Closing Balance						3,600.00
						18,000.00	18,000.00

Plot No - 18 Nikhil C Popat

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		8,400.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being Amount Credited to customer towards maintenace charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being Amount Debited to customers towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						22,800.00	
	By Closing Balance						22,800.00
						22,800.00	22,800.00

Plot No-19 V Nagendra Seethapathi

1-4-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being Amount Credited to customer towards maintenace charges for the month of May 2010</i>	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV2	Being Amount Debited to customers towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	
	By Closing Balance						14,400.00
						14,400.00	14,400.00

Plot No-200C Bidesh Mukherji

12-6-2010	By HDFC Bank Ltd	000106	Bank Receipts	BR15	Ch. No. :000106 Being chq Recevied from customer towards maintenance charges for B no 200C R no 1990		7,250.00
1-7-2010	To Maintenance Charges - II		Journal	JV8	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
10-2-2011	To Maintenance Charges - II		Journal	JV1	Being amount debited towards maintenance charges for the month of May and June 10	2,400.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
16-3-2011	By HDFC Bank Ltd	025455	Bank Receipts	BR\4	Vide receipt no.2449		4,950.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						13,200.00	12,200.00
	By Closing Balance						1,000.00
						13,200.00	13,200.00

Plot No-201 Samir Kalai

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				12,000.00
1-4-2010	To Maintenance Charges - II	Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00
1-5-2010	To Maintenance Charges - II	Journal	JV9	Being Amount Credited to Customer towards maintancene charges for the month May 2010	1,200.00
1-6-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00
1-7-2010	To Maintenance Charges - II	Journal	JV8	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00
1-8-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00
1-9-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00
1-10-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00
1-11-2010	To Maintenance Charges - II	Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						26,400.00	
	By Closing Balance						26,400.00
						26,400.00	26,400.00

Plot No-202 Soham Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						32,400.00
1-4-2010	To Maintenance Charges - II		Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV9	Being Amount Credited to Customer towards maintancene charges for the month May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV8	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						46,800.00	
	By Closing Balance						46,800.00
						46,800.00	46,800.00

Plot No-203 Kiran Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						32,400.00
1-4-2010	To Maintenance Charges - II		Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV9	Being Amount Credited to Customer towards maintancene charges for the month May 2010		1,200.00
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV8	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						46,800.00	
	By Closing Balance						46,800.00
						46,800.00	46,800.00

Plot No-204 K Purnima

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		32,400.00	
1-4-2010	To Maintenance Charges - II		Journal	JV5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV9	<i>Being Amount Credited to Customer towards maintancene charges for the month May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV8	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						46,800.00	
	By Closing Balance						46,800.00
						46,800.00	46,800.00

Plot No-205 Samir Kalai

1-4-2010	To Opening Balance		Vch Type	Vch No.		12,000.00	
1-4-2010	To Maintenance Charges - II		Journal	JV5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV9	<i>Being Amount Credited to Customer towards maintancene charges for the month May 2010</i>	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV8	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						26,400.00	
	By Closing Balance						26,400.00
						26,400.00	26,400.00

Plot No-206 LV Ramana

1-4-2010	To Opening Balance		Vch Type	Vch No.		20,400.00	
1-4-2010	To Maintenance Charges - II		Journal	JV5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV9	<i>Being Amount Credited to Customer towards maintancene charges for the month May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV8	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges R no 2213		1,200.00
	By Cash A/c		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges R no 2214		3,600.00
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
4-11-2010	By HDFC Bank Ltd	888336	Bank Receipts	BR\3	Ch. No. :888336 Being chq received towards maintenance charges for B no 206 R no 2259		15,600.00
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2314		1,200.00
	By Cash A/c		Cash Receipts	CR\45	Vide receipt no.2376		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
5-2-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2405		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
18-3-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2459		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						34,800.00	25,200.00
	By Closing Balance						9,600.00
						34,800.00	34,800.00

Plot No-207 A R Rajyalaxmi

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV9	Being Amount Credited to Customer towards maintancene charges for the month May 2010	1,200.00	
8-5-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 207 R no 1955		12,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
19-6-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for Bno 207 R no 1995		1,200.00
1-7-2010	To Maintenance Charges - II		Journal	JV\8	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
14-7-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received from customer towards maintenacne charges for B no 202 R no 2128		1,200.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 1200		1,200.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
16-10-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received towards maintenance charges R no 2242		2,400.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\6	being cash Received towards maintenance charges R no 2268		1,200.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\21	Vide receipt no.2327		1,200.00
	By Cash A/c		Cash Receipts	CR\40	Vide receipt no.2369		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
15-3-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2447		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						25,200.00	22,800.00
	By Closing Balance						2,400.00
						25,200.00	25,200.00

Plot No-208 Polkam Sanjay

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		8,400.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
24-4-2010	By Cash A/c		Cash Receipts	CR\3	<i>Being cash Recevied from customer towards maintenance charges for B no 208 R no 1937</i>		5,000.00
1-5-2010	To Maintenance Charges - II		Journal	JV\9	<i>Being Amount Credited to Customer towards maintancene charges for the month May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\8	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\4	<i>Being cash recevied from customer towards maintenance charges for B no 208 R no 2141</i>		4,000.00
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\15	<i>being cash recevied from customer towards maintenance charges R no 2183</i>		5,400.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\4	<i>Being cash recevied towards maintenance charges R no 2266</i>		1,200.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\23	<i>Vide receipt no.2339</i>		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
29-1-2011	By Cash A/c		Cash Receipts	CR\2	<i>vide receipt no.2389</i>		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					22,800.00	18,000.00
						22,800.00	22,800.00

Plot No-209 Anand Subramaniam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					30,000.00	
1-4-2010	To Maintenance Charges - II		Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV9	Being Amount Credited to Customer towards maintancene charges for the month May 2010	1,200.00	
17-5-2010	By HDFC Bank Ltd	011090	Bank Receipts	BR1	Ch. No. :011090 Being chq Recevied from customer towards maintenace charges for B no 209 R no 1968		31,200.00
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV8	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
16-3-2011	By HDFC Bank Ltd	001158	Bank Receipts	BR3	Vide receipt no.2452		10,800.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					44,400.00	42,000.00
						44,400.00	44,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-20 Srinivas Aluri							
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
12-6-2010	By HDFC Bank Ltd	531947	Bank Receipts	BR\6	Ch. No. :531947 Being chq Recevied from customer towards maintenance charges for B no 20 R no 1991		15,200.00
30-6-2010	By Plot No-50 D D Singh		Journal	JV\1	Being Amount Credited to Srinivas Aluri towards Mistakaly Crdited to B no 50 R no 1902		2,400.00
1-7-2010	To Maintenance Charges - I		Journal	JV\2	Being Amount Debited to customers towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						21,200.00	17,600.00
	By Closing Balance						3,600.00
						21,200.00	21,200.00

Plot No-210 Ibrahim Hameed

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		30,000.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\9	<i>Being Amount Credited to Customer towards maintancene charges for the month May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\8	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						44,400.00	
	By Closing Balance						44,400.00
						44,400.00	44,400.00

Plot No-211 Tejal Modi

1-4-2010	To Opening Balance		Vch Type	Vch No.		28,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\10	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV9	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						43,200.00	
	By Closing Balance						43,200.00
						43,200.00	43,200.00

Plot No-212 Radhika Asoori

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,200.00	
1-4-2010	To Maintenance Charges - II		Journal	JV5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV10	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV9	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	By HDFC Bank Ltd	817065	Bank Receipts	BR\1	Ch. No. :817065 Being chq REceived from customer towards maintenance charges for B no 212 R no 2134		12,000.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
23-11-2010	By Cash A/c		Cash Receipts	CR\2	Being cash received towards maintenance charges R no 2282		4,800.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\42	Vide receipt no.2371		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2413		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
18-3-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2460		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						21,600.00	20,400.00
	By Closing Balance						1,200.00
						21,600.00	21,600.00

Plot No-213 Satyolu Ravi

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,200.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\10	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\9	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	By HDFC Bank Ltd	687296	Bank Receipts	BR\2	Ch. No. :687296 Being chq Recevied from customer towards maintenance charges for Bno 213 R no 2135		12,000.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
23-11-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Recevied towards maintenance charges R no 2285		4,800.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\48	Vide receipt no.2380		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2414		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
18-3-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2461		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						21,600.00	20,400.00
	By Closing Balance						1,200.00
						21,600.00	21,600.00

Plot No-214 Sanjeev Gupta

1-4-2010	By Opening Balance		Vch Type	Vch No.			10,800.00
1-4-2010	To Maintenance Charges - II		Journal	JV\5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\10	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\9	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
	By HDFC Bank Ltd	114924	Bank Receipts	BR\3	Vide receipt no.2399		14,400.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						14,400.00	25,200.00
	To Closing Balance					10,800.00	
						25,200.00	25,200.00

Plot No-215 K Kamlakar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						8,400.00
1-4-2010	To Maintenance Charges - II		Journal	JV\5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\10	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\9	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
5-7-2010	By HDFC Bank Ltd	039672	Bank Receipts	BR\5	Ch. No. :039672 Being chq Recevied from customer towards maintenance charges for B no 215 R no 2111		12,000.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
27-10-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2253		2,400.00
	By Cash A/c		Cash Receipts	CR\7	Being cash Received towards maintenance charges R no 2255		1,200.00
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Received towards maintenance charges R no 2264		1,200.00
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\20	Vide receipt no.2324		1,200.00
	By Cash A/c		Cash Receipts	CR\34	Vide receipt no.2359		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2419		1,200.00
18-3-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2454		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						22,800.00	21,600.00
	By Closing Balance						1,200.00
						22,800.00	22,800.00

Plot No-216 K Aditya

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				21,600.00
1-4-2010	To Maintenance Charges - II	Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00
1-5-2010	To Maintenance Charges - II	Journal	JV10	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00
1-6-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00
1-7-2010	To Maintenance Charges - II	Journal	JV9	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						36,000.00	
	By Closing Balance						36,000.00
						36,000.00	36,000.00

Plot No-217 V Srinivas

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				19,200.00
1-4-2010	To Maintenance Charges - II	Journal	JV\5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00
1-5-2010	To Maintenance Charges - II	Journal	JV\10	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00
1-6-2010	To Maintenance Charges - II	Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00
1-7-2010	To Maintenance Charges - II	Journal	JV\9	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00
1-8-2010	To Maintenance Charges - II	Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00
1-9-2010	To Maintenance Charges - II	Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						33,600.00	
	By Closing Balance						33,600.00
						33,600.00	33,600.00

Plot No-218 C Siva Kumar

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				22,800.00
1-4-2010	To Maintenance Charges - II	Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00
1-5-2010	To Maintenance Charges - II	Journal	JV10	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00
1-6-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00
1-7-2010	To Maintenance Charges - II	Journal	JV9	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00
1-8-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00
1-9-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00
1-10-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00
1-11-2010	To Maintenance Charges - II	Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\47	Vide receipt no.2379		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2415		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
18-3-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2462		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						37,200.00	3,600.00
	By Closing Balance						33,600.00
						37,200.00	37,200.00

Plot No-219 K Ramu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						16,800.00
1-4-2010	To Maintenance Charges - II		Journal	JV5	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV10	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV9	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
21-9-2010	By HDFC Bank Ltd	031629	Bank Receipts	BR\1	Ch. No. :031629 Being chq received from customer towards maintenanc charges for B no 219 R no 2212		7,200.00
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						31,200.00	7,200.00
	By Closing Balance						24,000.00
						31,200.00	31,200.00

Plot No-21 Soumen Mukherji

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV3	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\11	Being cash Receivdf rom customer towards maintenance charges for B no 2154		6,000.00
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
6-12-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Recevied towards maintenance charges R no 2294		2,400.00
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - I		Journal	JV1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	8,400.00
	By Closing Balance						7,200.00
						15,600.00	15,600.00

Plot No-220 Asuri Sumalatha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					28,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV5	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV10	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV9	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
14-2-2011	By Mehta & Modi Homes		Journal	JV1	<i>Being maintenance charges collected on our behalf</i>		45,600.00
15-2-2011	To Maintenance Charges - II		Journal	JV2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						43,200.00	45,600.00
	To Closing Balance						2,400.00
						45,600.00	45,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-221 Dheeraj Abhayankar							
1-4-2010	To Opening Balance		Vch Type	Vch No.		18,000.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\10	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						32,400.00	
By Closing Balance							32,400.00
						32,400.00	32,400.00

Plot No-222 VS Radha Krishna Murthy

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\10	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 222 R no 2149		6,000.00
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\1	Being cash received from customer towards maintenance charges for B no 222 R no 2150		1,400.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
18-3-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2463		6,000.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						17,000.00	13,400.00
	By Closing Balance						3,600.00
						17,000.00	17,000.00

Plot No-223 Poorna Kalayan

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,200.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
24-4-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 223 R no 1941		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\10	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Recevied from customer towards maintenance charges for B no 223 R no 2108		2,400.00
14-7-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Recevied from customer towards maintenance charges for B no 223 R no 2126		2,400.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\2	Being cash received towards maintenance charges R no 2155		1,200.00
	By Cash A/c		Cash Receipts	CR\29	Being cash received towards maintenance charges R no 2209		1,200.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\14	Being cash Recevied towards maintenance charges R no 2231		1,200.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\7	Being cash Recevied towards maintenance charges R no 2269		1,200.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\29	Vide receipt no.2355		2,400.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					15,600.00	13,200.00
						15,600.00	2,400.00
						15,600.00	15,600.00

Plot No-224 Madhan K

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					15,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Credited to Customer towards maintenace charges for the month of May 2010		1,200.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\10	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		000173 Bank Receipts	BR\3	Ch. No. :000173 vide receipt no.2390		14,400.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					30,000.00	14,400.00
						30,000.00	15,600.00
						30,000.00	30,000.00

Plot No-225 Rahulgupta

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		9,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	1,200.00	
31-5-2010	By HDFC Bank Ltd	140694	Bank Receipts	BR\2	<i>Ch. No. :140694 Being chq Recevied from customer towards maintenance charges for B no 225 R no 1981</i>		10,000.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\10	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
25-10-2010	By HDFC Bank Ltd	759291	Bank Receipts	BR\10	<i>Ch. No. :759291 Being chq Recevied from customer towards maintenance charges R no 2244</i>		6,000.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
19-1-2011	By HDFC Bank Ltd	140682	Bank Receipts	BR\5	<i>Vide receipt no.2381</i>		3,600.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						24,000.00	19,600.00
	By Closing Balance						4,400.00
						24,000.00	24,000.00

Plot No-226 Sonia Raj

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		9,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\10	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						24,000.00	
	By Closing Balance						24,000.00
						24,000.00	24,000.00

Plot No-227 Ravi Shanker

1-4-2010	To Opening Balance		Vch Type	Vch No.		14,400.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\4	<i>Being cash Recevied from customer towards maintenacne charges for b no 227 R no 1923</i>		1,200.00

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Recevied from customer towards maintenance charges for B no 227 R no 1974		1,200.00
1-7-2010	To Maintenance Charges - II		Journal	JV\10	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Recevied from customer towards maintenance charges for B no 227 R no 2102		1,200.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\7	Being cash Recevied from customer towards maintenance charges for B no 227 R no 2146		1,200.00
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
5-2-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2402		7,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						28,800.00	12,000.00
By Closing Balance							16,800.00
						28,800.00	28,800.00

Plot No-228 Susheela

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		22,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\10	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						37,200.00	
	By Closing Balance						37,200.00
						37,200.00	37,200.00

Plot No-229 Mallikarjuna

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,400.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV10	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	231055	Bank Receipts	BR\25	Vide receipt no.2348		9,600.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd	231053	Bank Receipts	BR\5	Ch. No. :231053 vide receipt no.2393		2,400.00
	By HDFC Bank Ltd	231056	Bank Receipts	BR\6	Ch. No. :231056 vide receipt no.2349		9,600.00
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
1-3-2011	By HDFC Bank Ltd	231057	Bank Receipts	BR\4	Vide receipt no.2394		2,400.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						22,800.00	24,000.00
	To Closing Balance					1,200.00	
						24,000.00	24,000.00

Plot No-22 Sailaja Devi

1-4-2010	To Maintenance Charges - I		Journal	JV2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
31-8-2010	By HDFC Bank Ltd	783275	Bank Receipts	BR\2	Ch. No. :783275 Being chq received from customer towards maintenance charges for B no 22 R no 2163		4,800.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\25	Being cash received towards maintenance charges R no 2201		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	783291	Bank Receipts	BR\8	Vide receipt no.2321		3,600.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	9,600.00
	By Closing Balance						4,800.00
						14,400.00	14,400.00

Plot No-230 Vijay Kumar

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,400.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
12-6-2010	By HDFC Bank Ltd	335462	Bank Receipts	BR\4	Ch. No. :335462 Being chq Received from customer towards maintenance charges for B no 230 R no 1989		4,800.00

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Maintenance Charges - II		Journal	JV\10	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
13-9-2010	By HDFC Bank Ltd	368485	Bank Receipts	BR\8	Ch. No. :368485 Being chq rceived from customer towards maintenance charges for B no 230 R no 2196		3,600.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\9	being cash Received towards maintenance charges R no 2226		1,200.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
23-11-2010	By Cash A/c		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2284		1,200.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\25	Vide receipt no.2344		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2417		2,400.00
	By Cash A/c		Bank Receipts	BR\8	Vide receipt no.2418		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						16,800.00	15,600.00
	By Closing Balance						1,200.00
						16,800.00	16,800.00

Plot No-231 K Venkat Rao

1-4-2010	To Opening Balance		Vch Type	Vch No.		22,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						37,200.00	
	By Closing Balance						37,200.00
						37,200.00	37,200.00

Plot No-232 Kiran Reddy

1-4-2010	To Opening Balance		Vch Type	Vch No.		22,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\12	<i>Being Amount Credited to Maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						37,200.00	
By Closing Balance							37,200.00
						37,200.00	37,200.00

Plot No-233 Prakash Jhaveri

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2010	To Opening Balance			15,600.00
1-4-2010	To Maintenance Charges - II	Journal	JV6	1,200.00
				Being Amount Debited to customer towards maintenance charges for the month of April 10
1-5-2010	To Maintenance Charges - II	Journal	JV12	1,200.00
				Being Amount Credited to Maintenance charges for the month of May 2010
1-6-2010	To Maintenance Charges - II	Journal	JV2	1,200.00
				Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010
1-7-2010	To Maintenance Charges - II	Journal	JV11	1,200.00
				Being Amount Debited to customer towards maintenance charges for the month of July 2010
1-8-2010	To Maintenance Charges - II	Journal	JV2	1,200.00
				Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010
1-9-2010	To Maintenance Charges - II	Journal	JV2	1,200.00
				Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010
1-10-2010	To Maintenance Charges - II	Journal	JV2	1,200.00
				Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010
1-11-2010	To Maintenance Charges - II	Journal	JV2	1,200.00
				Being amount Debited to customer towards maintenance charges for the month of Nov 2010

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						30,000.00	
	By Closing Balance						30,000.00
						30,000.00	30,000.00

Plot No-234 T. Narsingh Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					3,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
17-5-2010	By HDFC Bank Ltd	011089	Bank Receipts	BR\2	Ch. No. :011089 Being chq Recevied from customer towards maintenance for B no 234 R no 1967		4,800.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						18,000.00	4,800.00
	By Closing Balance						13,200.00
						18,000.00	18,000.00

Plot No-235 K Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						14,400.00
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\12	<i>Being Amount Credited to Maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						28,800.00	28,800.00
	By Closing Balance						28,800.00
						28,800.00	28,800.00

Plot No-236 Rajesh Racha

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
4-5-2010	By HDFC Bank Ltd	481367	Bank Receipts	BR\3	Ch. No. :481367 Being chq Recevied from customer towards maintenance charges for B no 236 R no		14,400.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						14,400.00	14,400.00

Plot No-237 Vijayalakshmi

1-4-2010	To Opening Balance		Vch Type	Vch No.		21,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\11	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						36,000.00	
	By Closing Balance						36,000.00
						36,000.00	36,000.00

Plot No-238 G Jaganath

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,200.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	<i>Being Amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\10	<i>Being cash Recevied from customer towards maintenacne charges for B no 238 R no 1931</i>		2,400.00
1-5-2010	To Maintenance Charges - II		Journal	JV\12	<i>Being Amount Credited to Maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
12-6-2010	By HDFC Bank Ltd	993567	Bank Receipts	BR\7	<i>Ch. No. :993567 Being chq Recevied from customer towards maintenance charges for B no 238 R no 1992</i>		2,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Maintenance Charges - II		Journal	JV11	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\6	Being cash received towards maintenance charges R no 2161		2,400.00
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\8	being cash Received towards maintenance charges R no 2270		3,600.00
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\22	Vide receipt no.2328		1,200.00
	By Cash A/c		Cash Receipts	CR\31	Vide receipt no.2356		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2411		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
15-3-2011	By Cash A/c		Cash Receipts	CR\5	Vide receipt no.2443		1,200.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						15,600.00	15,600.00

Plot No-239 Girish Lodd

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,382.00	
1-4-2010	To Maintenance Charges - II		Journal	JV6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\6	Being cash Received from customer toward maintenance charges for B no 239 R no 1926		3,600.00
1-5-2010	To Maintenance Charges - II		Journal	JV12	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 239 Rno 1976		1,200.00
12-6-2010	By HDFC Bank Ltd	755413	Bank Receipts	BR\9	Ch. No. :755413 Being chq Received from customer towards maintenance charges for B no 239 R no 1997		1,200.00
1-7-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
9-8-2010	By HDFC Bank Ltd	755417	Bank Receipts	BR\5	Ch. No. :755417 Being chq received from customer towards maintenanc charges for Bno 239 R no 2143		1,200.00
31-8-2010	By HDFC Bank Ltd	755421	Bank Receipts	BR\8	Ch. No. :755421 Being chq received from customer towards maintenance charges for Bno 239 R no 2158		1,200.00
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
13-9-2010	By HDFC Bank Ltd	755425	Bank Receipts	BR\10	Ch. No. :755425 Being chq received from customer towards maintenance charges for B no 239 R no 2191		1,200.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2308		2,400.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						16,782.00	12,000.00
	By Closing Balance						4,782.00
						16,782.00	16,782.00

Plot No-23 Sunil Bothra

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being amount Debited customer towards maintenance charges for the month of April 10</i>	1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\1	<i>Being cash received from customer towards maintenance charges for B no 23 R no 1920</i>		3,600.00
24-4-2010	By Cash A/c		Cash Receipts	CR\7	<i>Being cash Received from customer towards maintenacne charges for B no 23 R no 1944</i>		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\3	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\3	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
12-10-2010	By HDFC Bank Ltd	273321	Bank Receipts	BR\1	<i>Ch. No. :273321 Being chq Received from customer towards maintenance charges R no2233</i>		8,400.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\5	<i>Vide receipt no.2313</i>		2,400.00
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
7-3-2011	By HDFC Bank Ltd	273331	Bank Receipts	BR\4	<i>Vide receipt no.2430</i>		2,400.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						21,600.00	18,000.00
	By Closing Balance						3,600.00
						21,600.00	21,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-240 Suresh							
1-4-2010	To Opening Balance		Vch Type	Vch No.		9,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\6	Being Amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Credited to Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\11	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						24,000.00	
	By Closing Balance						24,000.00
						24,000.00	24,000.00

Plot No-241 Ashfaq Ahmed

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,400.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Received from customer towards maintenance charges for B no 241 R no 1922		1,200.00
1-5-2010	To Maintenance Charges - II		Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 241 R no 1956		1,200.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 241 Rno 1982		1,200.00
1-7-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\13	Being cash Received from customer towards maintenance charges for B no 241 R no 2119		2,400.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\9	Being cash received towards maintenance charges R no 2170		1,200.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\7	Being cash Received from customer towards maintenance charges R no 2222		1,200.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
4-11-2010	By Cash A/c		Cash Receipts	CR\1	Being cash received towards maintenance charges R no 2256		1,200.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
6-12-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received towards maintenane charges R no 2295		3,600.00
	By Cash A/c		Cash Receipts	CR\5	being cash Received towards maintenance charges R no 2296		1,200.00
18-1-2011	By Cash A/c		Cash Receipts	CR\27	Vide receipt no.2351		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
5-2-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2400		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
15-3-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2436		1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					22,800.00	18,000.00
						22,800.00	4,800.00
						22,800.00	22,800.00
Plot No-242 Lokesh Bharathan							
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	2,400.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1.00	
19-6-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Received from customer towards maintenanc charges for B no 242 R no 1994		3,600.00
1-7-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 242 R no 2147		1,200.00
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
16-10-2010	By Cash A/c		Cash Receipts	CR\5	Being cash received towards maintenance charges R no 2243		3,600.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
23-11-2010	By HDFC Bank Ltd	821483	Bank Receipts	BR\2	Ch. No. :821483 Being chq Received towards maintenance charges R no 2286		1,200.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	821486	Bank Receipts	BR\2	Ch. No. :821486 vide receipt no.		1,200.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
	By HDFC Bank Ltd	821494	Bank Receipts	BR\5	Vide receipt no.2420		2,400.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					14,401.00	13,200.00
						14,401.00	14,401.00

Plot No-243 Prakash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						18,000.00
1-4-2010	To Maintenance Charges - II		Journal	JV7	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					32,400.00	32,400.00
						32,400.00	32,400.00

Plot No-244 Renuka

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		18,000.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\13	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	1,200.00	
10-5-2010	By HDFC Bank Ltd	861596	Bank Receipts	BR\15	<i>Ch. No. :861596 Being chq Recevied from customer towards maintenance charges R no 1965</i>		14,400.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\12	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						32,400.00	14,400.00
	By Closing Balance						18,000.00
						32,400.00	32,400.00

Plot No-245 A.Avinash

1-4-2010	To Opening Balance		Vch Type	Vch No.		18,000.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - II		Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						32,400.00	
By Closing Balance							32,400.00
						32,400.00	32,400.00

Plot No-246 KJR Padmavathi

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						25,200.00	
	By Closing Balance						25,200.00
						25,200.00	25,200.00

Plot No-247 J Venkata Dakshina

1-4-2010	To Opening Balance		Vch Type	Vch No.		12,000.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\10	Being cash Received from customer towards maintenance charges for B no 247 R no 1984		3,600.00
1-7-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
21-9-2010	By HDFC Bank Ltd	131877	Bank Receipts	BR\4	Ch. No. :131877 Being chq received from costumert towards maintenance charegs for B no 247 R no 2029		15,600.00
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	488069	Bank Receipts	BR\26	Vide receipt no.2350		3,600.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						26,400.00	22,800.00
	By Closing Balance						3,600.00
						26,400.00	26,400.00

Plot No-248 B Murali Mohan

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV7	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
20-4-2010	By HDFC Bank Ltd	763444	Bank Receipts	BR\6	Ch. No. :763444 Being chq Recevied from customer towards maintenance charges for B no248 R nio 1924		6,000.00
1-5-2010	To Maintenance Charges - II		Journal	JV13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By HDFC Bank Ltd	634429	Bank Receipts	BR\3	Ch. No. :634429 Being chq Receivied from customer towards maintenance charges for B no 248 R no 2120		4,800.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						18,000.00	10,800.00
	By Closing Balance						7,200.00
						18,000.00	18,000.00

Plot No-249 Ak Mohan

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				4,800.00
1-4-2010	To Maintenance Charges - II	Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00
1-5-2010	To Maintenance Charges - II	Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00
1-6-2010	To Maintenance Charges - II	Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00
1-7-2010	To Maintenance Charges - II	Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00
1-8-2010	To Maintenance Charges - II	Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						19,200.00	
	By Closing Balance						19,200.00
						19,200.00	19,200.00

Plot No-24 Girish Rao

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,000.00	
1-4-2010	To Maintenance Charges - I		Journal	JV2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
24-4-2010	By Cash A/c		Cash Receipts	CR4	Being cash Received from customer towards maintenance charges for B no 24 R no 1940		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR7	Being cash Received from customer towards maintenance charges for B no 24 R no 1980		1,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV3	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR2	Being cash Received from customer towards maintenance charges for B no 24 R no 2103		1,200.00
	By Cash A/c		Cash Receipts	CR3	Being cash Received from customer towards maintenance charges for B no 24 R no 2104		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 24 r no 2127		1,200.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2156		1,200.00
	By Cash A/c		Cash Receipts	CR\28	Being cash received towards maintenance charges R no 2208		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\13	Being cash Received towards maintenance charges R no 2230		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2265		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\28	Vide receipt no.2354		2,400.00
	By Cash A/c		Cash Receipts	CR\35	Vide receipt no.2361		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						16,400.00	15,200.00
	By Closing Balance						1,200.00
						16,400.00	16,400.00

Plot No-250 G Srirama Krishna

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
20-4-2010	By HDFC Bank Ltd	382605	Bank Receipts	BR\5	Ch. No. :382605 Being chq Received from customer towards part payment for B no 250 R no 1919		7,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - II		Journal	JV\13	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\12	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
14-7-2010	By HDFC Bank Ltd	382606	Bank Receipts	BR\3	Ch. No. :382606 Being chq REceived from customer towards maintenance charges for B no 250 R no 2121		7,200.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd	382607	Bank Receipts	BR\4	Ch. No. :382607 vide receipt no.2397		14,400.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						18,000.00	28,800.00
	To Closing Balance					10,800.00	
						28,800.00	28,800.00

Plot No-251 Praveen Kumar

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\14	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\13	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,600.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,600.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,600.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,600.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						24,000.00	
	By Closing Balance						24,000.00
						24,000.00	24,000.00

Plot No-252 Pavan Kumar

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\14	<i>Being amount Credited to Customer towards maintenance charges for the month of May 2010</i>	1,600.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\13	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,600.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By HDFC Bank Ltd	141347	Bank Receipts	BR\5	Ch. No. :141347 Being chq REceived from customer towards maintenance charges for B no 252 R no 2129		9,600.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
7-3-2011	By HDFC Bank Ltd	342566	Bank Receipts	BR\8	Vide receipt no.2435		9,600.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						24,000.00	19,200.00
By Closing Balance							4,800.00
						24,000.00	24,000.00

Plot No-253 Imran Mohammed Khan

1-4-2010	To Opening Balance		Vch Type	Vch No.		14,400.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\14	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,600.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00	
15-7-2010	By HDFC Bank Ltd	448687	Bank Receipts	BR\1	Ch. No. :448687 Being chq REceived from customer towards maintenance charges for B no 253 R no 2020		8,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
9-8-2010	By Mehta & Modi Homes		Journal	JV\1	Being Amount Credited to Plot no 253 towards maintenance charges 50%		5,600.00
	By Cash A/c		Cash Receipts	CR\1	Being cash RECEIVED from customer towards maintenance charegs for B no 253 R no 2021		5,600.00
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\32	Vide receipt no.2055		9,600.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						33,600.00	28,800.00
	By Closing Balance						4,800.00
						33,600.00	33,600.00

Plot No-254 Sairaj Gupta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						24,000.00
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\14	Being amount Credited to Customer towards maintenance charges for the month of May 2010		1,600.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						43,200.00	
	By Closing Balance						43,200.00
						43,200.00	43,200.00

Plot No-255 Jayakrishna Prasad

1-4-2010	To Maintenance Charges - II		Journal	JV7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV14	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,600.00	
10-5-2010	By HDFC Bank Ltd	680826	Bank Receipts	BR\14	Ch. No. :680826 Being chq Recevied from customer towards maintenance charges R no 1957		4,800.00
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
9-8-2010	By HDFC Bank Ltd	694480	Bank Receipts	BR\6	Ch. No. :694480 Being chq received from customer towards maintenance charges for B no 255 R no 2152		4,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
17-11-2010	By HDFC Bank Ltd	728249	Bank Receipts	BR\5	Ch. No. :728249 Being chq Recevied towards maintenance charges R no 2271		4,800.00
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
19-1-2011	By HDFC Bank Ltd	734853	Bank Receipts	BR\4	Vide receipt no.2378		4,800.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						19,200.00	19,200.00

Plot No-256 Uma Kumari

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				24,000.00
28-4-2010	To Maintenance Charges - II	Journal	JV1	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00
1-5-2010	To Maintenance Charges - II	Journal	JV\14	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,600.00
1-6-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00
1-7-2010	To Maintenance Charges - II	Journal	JV\13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00
1-8-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00
1-9-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00
1-10-2010	To Maintenance Charges - II	Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						43,200.00	
	By Closing Balance						43,200.00
						43,200.00	43,200.00

Plot No-257 Waman Sashi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						24,000.00
1-4-2010	To Maintenance Charges - II		Journal	JV7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV14	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,600.00	
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						43,200.00	
	By Closing Balance						43,200.00
						43,200.00	43,200.00

Plot No-258 V Rajeshwari

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						24,000.00
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\14	Being amount Credited to Customer towards maintenance charges for the month of May 2010		1,600.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
13-9-2010	By HDFC Bank Ltd	271823	Bank Receipts	BR\12	Ch. No. :271823 Being chq received from customer towards maintenance charges for B no 258 R no 2189		5,400.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
6-12-2010	By HDFC Bank Ltd	692362	Bank Receipts	BR\14	Ch. No. :692362 Being chq received towards maintenance charges R no 2290		4,800.00
18-1-2011	By HDFC Bank Ltd	981067	Bank Receipts	BR\24	Vide receipt no.2345		17,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
31-3-2011	By Mehta & Modi Homes		Journal Voucher	7			11,200.00
						43,200.00	38,400.00
	By Closing Balance						4,800.00
						43,200.00	43,200.00

Plot No-259 V Rajeshwari

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						24,000.00
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\14	Being amount Credited to Customer towards maintenance charges for the month of May 2010		1,600.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
13-9-2010	By HDFC Bank Ltd	271824	Bank Receipts	BR\11	Ch. No. :271824 Being chq received from customer towards maintenance charges for B no 259 R no 2190		5,400.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
6-12-2010	By HDFC Bank Ltd	692362	Bank Receipts	BR\13	Ch. No. :692362 Being chq received towards maintenance charges R no 2291		4,800.00
18-1-2011	By HDFC Bank Ltd	981062	Bank Receipts	BR\23	Vide receipt no.2346		17,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
31-3-2011	By Mehta & Modi Homes		Journal Voucher	6			11,200.00
						43,200.00	38,400.00
	By Closing Balance						4,800.00
						43,200.00	43,200.00

Plot No-25 Girish Subramaniam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						10,800.00
1-4-2010	To Maintenance Charges - I		Journal	JV2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010		1,200.00
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV3	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance						25,200.00
						25,200.00	25,200.00

Plot No-260 Deepak

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					12,800.00	
1-4-2010	To Maintenance Charges - II		Journal	JV\7	Being amount debited to customer towards maintenance charges for the month of April 10	1,600.00	
24-4-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 260 R no 1936		5,000.00
	By Cash A/c		Cash Receipts	CR\6	Being cash Received from customer towards maintenance charges for B no 260 r no 1942		3,000.00
1-5-2010	To Maintenance Charges - II		Journal	JV\14	Being amount Credited to Customer towards maintenance charges for the month of May 2010	1,600.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,600.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\13	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,600.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,600.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\10	Being cash received from customer towards maintenance charges for B no 260 R no 2151		8,000.00
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,600.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\27	Being cash received towards maintenance charges Rno 2204		3,200.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,600.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\6	Being cash received towards maintenance charges R no 2221		3,200.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,600.00	
4-11-2010	By Cash A/c		Cash Receipts	CR\3	Being cash received towards maintenance charges R no 2258		3,200.00

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,600.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2307		1,600.00
	By Cash A/c		Cash Receipts	CR\33	Vide receipt no.2358		1,600.00
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,600.00	
5-2-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2403		1,600.00
15-2-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,600.00	
15-3-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2441		1,600.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,600.00	
						32,000.00	32,000.00

Plot No-261 Durgadas Malve

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						32,400.00
28-4-2010	To Maintenance Charges - II		Journal	JV1	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV15	Being amount Credited to customer towards maintenance charges for the month may 2010		1,200.00
1-6-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV14	Being Amount debited towards maintenance for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						46,800.00	
	By Closing Balance						46,800.00
						46,800.00	46,800.00

Plot No-262 JV Chandra Mohan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						32,400.00
28-4-2010	To Maintenance Charges - II		Journal	JV\1	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\15	<i>Being amount Credited to customer towards maintenance charges for the month may 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\14	<i>Being Amount debited towards maintenance for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						46,800.00	
	By Closing Balance						46,800.00
						46,800.00	46,800.00

Plot No-263 Balaji Crop

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		22,400.00	
28-4-2010	To Maintenance Charges - II		Journal	JV\1	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\15	<i>Being amount Credited to customer towards maintenance charges for the month may 2010</i>	1,200.00	
31-5-2010	By HDFC Bank Ltd	606225	Bank Receipts	BR\3	<i>Ch. No. :606225 Being Recevied from customer towards maintenance charges for B no 263 R no 1978</i>		12,400.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\14	<i>Being Amount debited towards maintenance for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
23-11-2010	By HDFC Bank Ltd	890636	Bank Receipts	BR\1	<i>Ch. No. :890636 Being chq Recevied towards maintenance charges R no 2261</i>		4,800.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
18-1-2011	By HDFC Bank Ltd	783161	Bank Receipts	BR\19	<i>Vide receipt no.2335</i>		4,800.00
19-1-2011	By HDFC Bank Ltd	933731	Bank Receipts	BR\7	<i>Vide receipt no.2365</i>		4,800.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
	By HDFC Bank Ltd	070581	Bank Receipts	BR\7	<i>Vide receipt no.2412</i>		4,800.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						36,800.00	31,600.00
	By Closing Balance						5,200.00
						36,800.00	36,800.00

Plot No-264 Lalitha Setty

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,000.00	
28-4-2010	To Maintenance Charges - II		Journal	JV\1	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\15	<i>Being amount Credited to customer towards maintenance charges for the month may 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
12-6-2010	By HDFC Bank Ltd	304257	Bank Receipts	BR\3	<i>Ch. No. :304257 Being chq Recevied from customer towards maintenance charges for B no 264 R no 1988</i>		6,000.00
1-7-2010	To Maintenance Charges - II		Journal	JV\14	<i>Being Amount debited towards maintenance for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
13-9-2010	By HDFC Bank Ltd	335467	Bank Receipts	BR\7	<i>Ch. No. :335467 Being chq recevied from customer towards maintenance charges for B no 264 R no 2197</i>		4,800.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
6-12-2010	By Cash A/c		Cash Receipts	CR\8	<i>Being cash Recevied towards maintenance charges R no 2306</i>		3,600.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						20,400.00	14,400.00
	By Closing Balance						6,000.00
						20,400.00	20,400.00

Plot No-265 Prema Mitchal

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,800.00
28-4-2010	To Maintenance Charges - II		Journal	JV\1	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\15	Being amount Credited to customer towards maintenance charges for the month may 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
19-6-2010	By HDFC Bank Ltd	999142	Bank Receipts	BR\1	Ch. No. :999142 Being chq REceived from customer towards maintenance charges for B no 265 R no 2107		600.00
1-7-2010	To Maintenance Charges - II		Journal	JV\14	Being Amount debited towards maintenance for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
8-9-2010	By HDFC Bank Ltd	999144	Bank Receipts	BR\2	Ch. No. :999144 Being chq received from customer towards maintenance charges for B no 265 R no 2180		2,400.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	999152	Bank Receipts	BR\12	Ch. No. :999152 Being chq Received towards maintenance charges R no 2303		4,800.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\18	Ch. No. :999154 vide receipt no.2305		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
7-3-2011	By HDFC Bank Ltd	870063	Bank Receipts	BR\2	Vide receipt no.2438 & 2437		2,400.00
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						14,400.00	13,200.00
	By Closing Balance						1,200.00
						14,400.00	14,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-266 Kamlesh							
1-4-2010	To Opening Balance		Vch Type	Vch No.		9,480.00	
28-4-2010	To Maintenance Charges - II		Journal	JV\1	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\15	Being amount Credited to customer towards maintenance charges for the month may 2010	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
19-6-2010	By HDFC Bank Ltd	999143	Bank Receipts	BR\2	Ch. No. :999143 Being chq Recevied from Customer towards maintenance charges for B no 266 R no 2106		11,400.00
1-7-2010	To Maintenance Charges - II		Journal	JV\14	Being Amount debited towards maintenance for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
8-9-2010	By HDFC Bank Ltd	999145	Bank Receipts	BR\3	Ch. No. :999145 being chq recevied from customer towards maintenance charges for B no 266 R no 2181		2,400.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	999151	Bank Receipts	BR\11	Ch. No. :999151 Being chq Recevied towards maintenance charges R no 2302		4,800.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\8	Ch. No. :999153		1,200.00
15-2-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited towards maintenance charges for the month of Feb 11 for phase II	1,200.00	
7-3-2011	By HDFC Bank Ltd	870063	Bank Receipts	BR\2	Vide receipt no.2438 & 2437		2,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
	By Closing Balance					23,880.00	22,200.00
						23,880.00	1,680.00
						23,880.00	23,880.00

Plot No-267 Meera Srikant

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					10,800.00	
28-4-2010	To Maintenance Charges - II		Journal	JV\1	Being amount debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\15	Being amount Credited to customer towards maintenance charges for the month may 2010		1,200.00
1-6-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\14	Being Amount debited towards maintenance for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\9	Being cash Recevied from customer towards maintenance charges for B no 267 R no 2114		7,000.00
1-8-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\20	Being cash received towards maintenance charges Rno 2192		5,000.00
1-10-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\11	Being cash REceived towards maintenance charges R no 2228		6,000.00
1-11-2010	To Maintenance Charges - II		Journal	JV\2	Being amount Debited to customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - II		Journal	JV\2	Being Amount Debited to customer towards maintenance charges for the month of Dec2010	1,200.00	
6-12-2010	By Cash A/c		Cash Receipts	CR\7	Being cash Recevied towards maintenance charges R no 2301		2,400.00
28-1-2011	To Maintenance Charges - II		Journal	JV\2	Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11	1,200.00	
5-2-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2398		1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						25,200.00	21,600.00
	By Closing Balance						3,600.00
						25,200.00	25,200.00

Plot No-268 S Ramakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					32,400.00	
28-4-2010	To Maintenance Charges - II		Journal	JV\1	<i>Being amount debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - II		Journal	JV\15	<i>Being amount Credited to customer towards maintenance charges for the month may 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer and Credited to Maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - II		Journal	JV\14	<i>Being Amount debited towards maintenance for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being amount Debited to customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
25-11-2010	By Mehta & Modi Homes		Journal	JV\1	<i>Being amount debited to menhta & Modi Homes towards maintenance carges for B.No. 268</i>		30,000.00
1-12-2010	To Maintenance Charges - II		Journal	JV\2	<i>Being Amount Debited to customer towards maintenance charges for the month of Dec2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited to Phase II customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - II		Journal	JV\2	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase II</i>	1,200.00	
22-3-2011	To Maintenance Charges - II		Journal Voucher	2		1,200.00	
						46,800.00	30,000.00
	By Closing Balance						16,800.00
						46,800.00	46,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-26 Feiz Arney							
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						25,200.00	
By Closing Balance							25,200.00
						25,200.00	25,200.00

Plot No-27 C V Durga Prasad

1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\6	Being cash Received from customer towards maintenance charges for B no 27 R no 2109		2,400.00
5-7-2010	By HDFC Bank Ltd	668028	Bank Receipts	BR\2	Ch. No. :668028 Being chq REceived from customer towards maintenance charges for B no 27 R no 2110		1,200.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received towards maintenance charges R no 2216		2,400.00
27-10-2010	By Cash A/c		Cash Receipts	CR\6	Being cash REceived towards maintenance charges R no 2254		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
23-11-2010	By Cash A/c		Cash Receipts	CR\6	Being cash Received towards maintenance charges R no 2288		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\12	Vide receipt no.2320		1,200.00
	By Cash A/c		Cash Receipts	CR\37	Vide receipt no.2363		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	10,800.00
	By Closing Balance						3,600.00
						14,400.00	14,400.00

Plot No-28 Sharuq Hussain

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		16,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV2	<i>Being amount Debited customer towards maintenance charges for the month of April 10</i>	1,200.00	
29-4-2010	By Cash A/c		Cash Receipts	CR1	<i>Being cash Recevied from customer towards maintenance charges for B no 28 r no 2004</i>		16,800.00
1-5-2010	To Maintenance Charges - I		Journal	JV3	<i>Being Amount Credited to Customer towards maintenace charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV3	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
6-12-2010	By HDFC Bank Ltd	219561	Bank Receipts	BR15	<i>Ch. No. :219561 Being chq Recevied towards maintenance charges R no 2043</i>		7,200.00
28-1-2011	To N.A		Journal	JV1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance					31,200.00	24,000.00
							7,200.00
						31,200.00	31,200.00

Plot No-29 Amarandha

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV2	<i>Being amount Debited customer towards maintenance charges for the month of April 10</i>	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By HDFC Bank Ltd	671536	Bank Receipts	BR\2	Ch. No. :671536 Being chq Recevied from customer towards maintenace charges for B no 29 R no 1946		3,600.00
1-5-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Credited to Customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
31-8-2010	By HDFC Bank Ltd	671554	Bank Receipts	BR\1	Ch. No. :671554 Being chq recevied from customer towards maintenance charges for B no 29 R no 2165		3,600.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
25-10-2010	By HDFC Bank Ltd	748061	Bank Receipts	BR\4	Ch. No. :748061 Being chq Recevied from customer towards maintenance charges R no 2237		3,600.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
19-2-2011	By HDFC Bank Ltd	748075	Bank Receipts	BR\1	Vide receipt no.2428		3,600.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	14,400.00
	By Closing Balance						3,600.00
						18,000.00	18,000.00

Plot No - 301 Rajeev Kumar

23-11-2010	By HDFC Bank Ltd	026360	Bank Receipts	BR\4	Ch. No. :026360 Being chq Recevied towards maintenance charges R no 2022		7,200.00
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SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						4,800.00	7,200.00
	To Closing Balance					2,400.00	
						7,200.00	7,200.00

Plot No - 302 V Siva Kumar

1-6-2010	To Maintenance Charges - III		Journal	JV\3	Being amount Debited to customer and Credited towards maintenace charges for June 2010	1,200.00	
7-6-2010	By HDFC Bank Ltd	405814	Bank Receipts	BR\1	Ch. No. :405814 Being chq Recevied from customer towards maintenance charges R no 2011		7,200.00
1-11-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards maintenance charges for B no 302	6,000.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	656937	Bank Receipts	BR\30	Vide receipt no.2352		1,200.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
19-2-2011	By HDFC Bank Ltd	464776	Bank Receipts	BR\3	Vide receipt no.2425		1,200.00
16-3-2011	By HDFC Bank Ltd	656940	Bank Receipts	BR\2	Vide receipt no.2444		1,200.00
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						12,000.00	10,800.00
	By Closing Balance						1,200.00
						12,000.00	12,000.00

Plot No - 305 Parmi Divakar

1-2-2011	By HDFC Bank Ltd	201284	Bank Receipts	BR\7	Ch. No. :201284 vide receipt no.		1,200.00
1-3-2011	By HDFC Bank Ltd	201285	Bank Receipts	BR\5	Vide receipt no.		1,200.00
							2,400.00
	To Closing Balance					2,400.00	
						2,400.00	2,400.00

Plot No - 306 Vijay Kanaparthu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	By HDFC Bank Ltd	820706	Bank Receipts	BR\1	Vide receipt no.2059		1,200.00
	To Closing Balance					1,200.00	
						1,200.00	1,200.00

Plot No-30 Dudharam Purohit

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					2,400.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Credited to Customer towards maintenace charges for the month of May 2010		1,200.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\3	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
13-9-2010	By HDFC Bank Ltd	851635	Bank Receipts	BR\1	Ch. No. :851635 Being chq received from customer towards maintenance charges for B no 2 , 30 R no 2210, 2211		8,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	011667	Bank Receipts	BR\20	Vide receipt no.2334 & 2333		4,800.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
19-2-2011	By HDFC Bank Ltd	001054	Bank Receipts	BR\5	Vide receipt no.2422		2,400.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance					16,800.00	15,600.00
						1,200.00	1,200.00
						16,800.00	16,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No - 312 Rajeswara Rao							
17-11-2010	By HDFC Bank Ltd	200496	Bank Receipts	BR\13	Ch. No. :200496 Being chq Recevied towards maintenance charges R no 2037		2,400.00
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	200498	Bank Receipts	BR\28	Vide receipt no.		2,400.00
	By HDFC Bank Ltd	200498	Bank Receipts	BR\33	Vide receipt no.		2,400.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
12-3-2011	By HDFC Bank Ltd	200499	Bank Receipts	BR\1	Vide receipt no.		2,400.00
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						4,800.00	9,600.00
	To Closing Balance					4,800.00	
						9,600.00	9,600.00

Plot No - 318 D Srinivas Rao

1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						4,800.00	
	By Closing Balance						4,800.00
						4,800.00	4,800.00

Plot No - 319 Richmond Bio

17-11-2010	By HDFC Bank Ltd	870486	Bank Receipts	BR\14	Ch. No. :870486 Being chq Recevied towards maintenance charges R no 2038		2,400.00
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	870487	Bank Receipts	BR\1	Ch. No. :870487 vide receipt no.2046		1,200.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\16	Ch. No. :870488 vide receipt no.		1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						4,800.00	4,800.00

Plot No-31 Pradeep Kumar Nama

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						10,800.00
1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010	1,200.00	
4-5-2010	By HDFC Bank Ltd	290174	Bank Receipts	BR\2	Ch. No. :290174 Being chq Recevied from customer towards maintenance charges for B no 31 R no		2,400.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
9-8-2010	By HDFC Bank Ltd	236413	Bank Receipts	BR\3	Ch. No. :236413 Being chq recevied from customer towards maintenance charges for B no 31 R no 2148		12,000.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\11	Being cash recevied from maintenance charges R no 2174		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
27-10-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Recevied towards maintenance charges R no 2247		2,400.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\11	Vide receipt no.2319		2,400.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						25,200.00	20,400.00
	By Closing Balance						4,800.00
						25,200.00	25,200.00

Plot No - 320 C Krishna Murthy

23-6-2010	By HDFC Bank Ltd	959606	Bank Receipts	BR\1	Ch. No. :959666 Being chq Recevied from Customer towards maintenance charges for B no 320 R no 2012		7,200.00
5-7-2010	By HDFC Bank Ltd	959610	Bank Receipts	BR\1	Ch. No. :959610 Being chq Recevied from customer towards maintenance charges for B no 320 R no 2015		12,000.00
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						4,800.00	19,200.00
	To Closing Balance					14,400.00	
						19,200.00	19,200.00

Plot No - 321 Jasti Pratima

20-4-2010	By HDFC Bank Ltd	861260	Bank Receipts	BR\2	Ch. No. :861260 Being chq Recevied from customer towards maintenance charges for B no 321 R no 1474		1,200.00
28-4-2010	To Maintenance Charges - III		Journal	JV\2	being Amount Debited to customer towards maintenance charges for the month of april	1,200.00	
1-5-2010	To Maintenance Charges - III		Journal	JV\16	Being Amount Deducted towards maintenacne charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	861261	Bank Receipts	BR\1	Ch. No. :861261 Being chq Recevied from customer towards maintenacne charges R no 1472		1,200.00
1-6-2010	To Maintenance Charges - III		Journal	JV\3	Being amount Debited to customer and Credited towards maintenace charges for June 2010	1,200.00	
24-6-2010	By HDFC Bank Ltd	861263	Bank Receipts	BR\2	Ch. No. :861263 Being chq Recevied from Customer towards maintenance charegs for B no 321 R no 1474		1,200.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Maintenance Charges - III		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges	9,600.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
	By Closing Balance					18,000.00	3,600.00
							14,400.00
						18,000.00	18,000.00

Plot No - 324 Mayuri Amarnath

1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	904372	Bank Receipts	BR\8	Ch. No. :904372 Being chq received towards maintenance charges R no 2293		3,600.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
	By Closing Balance					4,800.00	3,600.00
							1,200.00
						4,800.00	4,800.00

Plot No - 329 T Kalayan Chakravarthy

20-4-2010	By HDFC Bank Ltd	608355	Bank Receipts	BR\3	Ch. No. :608355 Being chq Received from customer towards maintenace charges for B no 329 R no 2001		1,200.00
28-4-2010	To Maintenance Charges - III		Journal	JV\2	being Amount Debited to customer towards maintenance charges for the month of april	1,200.00	
1-5-2010	To Maintenance Charges - III		Journal	JV\16	Being Amount Deducted towards maintenacen charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	608356	Bank Receipts	BR\3	Ch. No. :608356 Being chq Received from Customer towards maintenacne charges R no 2008		1,200.00
1-6-2010	To Maintenance Charges - III		Journal	JV\3	Being amount Debited to customer and Credited towards maintenace charges for June 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	By HDFC Bank Ltd	608357	Bank Receipts	BR\4	Ch. No. :608357 Being chq Receivied from Customer towards maintenance charges for B no 329 R no 2013		1,200.00
1-11-2010	To Maintenance Charges - III		Journal	JV\5	Being Amount Debited towards maintenance charges for B no 329	9,600.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
19-2-2011	By HDFC Bank Ltd	128225	Bank Receipts	BR\4	Vide receipt no.2421		13,200.00
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						18,000.00	16,800.00
	By Closing Balance						1,200.00
						18,000.00	18,000.00

Plot No-32 Tarun Sharma

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance				22,800.00
1-4-2010	To Maintenance Charges - I	Journal	JV\2	1,200.00	
					Being amount Debited customer towards maintenance charges for the month of April 10
1-5-2010	To Maintenance Charges - I	Journal	JV\4	1,200.00	
					Being Amount Credited to Customer towards Maintenance charges for the month of May 2010
1-6-2010	To Maintenance Charges - I	Journal	JV\1	1,200.00	
					Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010
1-7-2010	To Maintenance Charges - I	Journal	JV\4	1,200.00	
					Being Amount Debited to Customer towards maintenance charges for the month of july 2010
1-8-2010	To Maintenance Charges - I	Journal	JV\1	1,200.00	
					Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010
1-9-2010	To Maintenance Charges - I	Journal	JV\1	1,200.00	
					Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010
1-10-2010	To Maintenance Charges - I	Journal	JV\1	1,200.00	
					Being Amount Debited to Maintenance charges for the month of Oct 2010
1-11-2010	To Maintenance Charges - I	Journal	JV\1	1,200.00	
					Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						37,200.00	
	By Closing Balance						37,200.00
						37,200.00	37,200.00

Plot No - 335 Swamynathan

20-4-2010	By HDFC Bank Ltd	142886	Bank Receipts	BR\1	Ch. No. :142886 Being chq Recevied towards maintenac charges for B no 335 R no 1482		1,200.00
28-4-2010	To Maintenance Charges - III		Journal	JV\2	being Amount Debited to customer towards maintenance charges for the month of april	1,200.00	
1-5-2010	To Maintenance Charges - III		Journal	JV\16	Being Amount Deducted towards maintenacen charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	142887	Bank Receipts	BR\4	Ch. No. :142887 Being chq Recevied from customer towards maintenacen charges for B no 335 R no 1483		1,200.00
1-6-2010	To Maintenance Charges - III		Journal	JV\3	Being amount Debited to customer and Credited towards maintenace charges for June 2010	1,200.00	
24-6-2010	By HDFC Bank Ltd	142888	Bank Receipts	BR\1	Ch. No. :142888 Being chq Recevied from customer towards maintenance charges for B no 335 R no 1478		1,200.00
1-11-2010	To Maintenance Charges - III		Journal	JV\6	Being Amount Debited towards customer towards maintenance charges	9,600.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						18,000.00	3,600.00
	By Closing Balance						14,400.00
						18,000.00	18,000.00

Plot No - 336 S Srikanth

SOB Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Maintenance Charges - III		Journal	JV\7	Being Amount Debited to customer towards maintenance charges	16,800.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						21,600.00	
	By Closing Balance						21,600.00
						21,600.00	21,600.00

Plot No - 337 Vipin Vijay Raghavan

1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	457214	Bank Receipts	BR\1	Ch. No. :457214 Being chq received towards maintenanc charges R no 2048		1,200.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\11	Ch. No. :457215 vide receipt no.		1,200.00
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
	By HDFC Bank Ltd	457216	Bank Receipts	BR\2	Ch. No. :457216		1,200.00
7-3-2011	By HDFC Bank Ltd	457217	Bank Receipts	BR\1	Vide receipt no.		1,200.00
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						4,800.00	4,800.00

Plot No - 338 Gopi

8-9-2010	By HDFC Bank Ltd	833223	Bank Receipts	BR\4	Ch. No. :833223 Being chq received from customer towards maintenance charges for B no 338 R no 2028		7,200.00
13-9-2010	By HDFC Bank Ltd	833225	Bank Receipts	BR\2	Ch. No. :833225 Being chq received from customer towards maintenance charges for B no 338 R no 2207		13,200.00
1-11-2010	To Maintenance Charges - III		Journal	JV\8	Being Amount Debited to customer towards maintenance charges for B no 338	16,800.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						21,600.00	20,400.00
	By Closing Balance						1,200.00
						21,600.00	21,600.00

Plot No - 339 Anupama Srivastava

20-4-2010	By HDFC Bank Ltd	110609	Bank Receipts	BR\4	Ch. No. :110609 Being chq Recevied from customer towards maintenanc charges for B no 339 R no2002		1,200.00
28-4-2010	To Maintenance Charges - III		Journal	JV\2	being Amount Debited to customer towards maintenance charges for the month of april	1,200.00	
1-5-2010	To Maintenance Charges - III		Journal	JV\16	Being Amount Deducted towards maintenacen charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	110610	Bank Receipts	BR\2	Ch. No. :110610 Being chq Recevied from ustomer towards maintenacne charges R no 2009		1,200.00
1-6-2010	To Maintenance Charges - III		Journal	JV\3	Being amount Debited to customer and Credited towards maintenace charges for June 2010	1,200.00	
24-6-2010	By HDFC Bank Ltd	110611	Bank Receipts	BR\3	Ch. No. :110611 Being chq Recevied from Customer towards maintenance charges for B no 339 R no 2014		1,200.00
1-11-2010	To Maintenance Charges - III		Journal	JV\9	Being Amount Debited to customer towards maintenance charges	9,600.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	034368	Bank Receipts	BR\17	Vide receipt no.2341		5,400.00
	By HDFC Bank Ltd	034369	Bank Receipts	BR\27	Vide receipt no.2341		5,400.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						18,000.00	14,400.00
	By Closing Balance						3,600.00
						18,000.00	18,000.00

Plot No-33 C N Giridhar Murthy

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,400.00
1-4-2010	To Maintenance Charges - I		Journal	JV\2	<i>Being amount Debited customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being Amount Credited to Customer towards Maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
12-6-2010	By HDFC Bank Ltd	050711	Bank Receipts	BR\1	<i>Ch. No. :050711 Being chq Receivied from customer towards Maintenance charges for B no 33 R no 1986</i>		7,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being Amount Debited to Customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
18-1-2011	By HDFC Bank Ltd	772207	Bank Receipts	BR\7	<i>Vide receipt no.2332</i>		8,400.00
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	18,000.00
	To Closing Balance					3,600.00	
						18,000.00	18,000.00

Plot No - 341 Mohan Vamshi

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,600.00
28-4-2010	To Maintenance Charges - III		Journal	JV\2	<i>being Amount Debited to customer towards maintenance charges for the month of april</i>	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - III		Journal	JV\16	<i>Being Amount Deducted towards maintenacen charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - III		Journal	JV\3	<i>Being amount Debited to customer and Credited towards maintenace charges for June 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - III		Journal	JV\10	<i>Being Amount Debited to customer towards maintenance charges</i>	9,600.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	<i>Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase III</i>	1,200.00	
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
	By Closing Balance					18,000.00	3,600.00
							14,400.00
						18,000.00	18,000.00

Plot No - 342 Pinaki Gupta

1-2-2011	By HDFC Bank Ltd	434759	Bank Receipts	BR\2	<i>Ch. No. :434759 vide receipt no.2058</i>		20,450.00
	To Closing Balance					20,450.00	20,450.00
						20,450.00	20,450.00

Plot No - 343 Surendermath

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						6,000.00
28-4-2010	To Maintenance Charges - III		Journal	JV\2	<i>being Amount Debited to customer towards maintenance charges for the month of april</i>	1,200.00	
1-5-2010	To Maintenance Charges - III		Journal	JV\16	<i>Being Amount Deducted towards maintenacen charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - III		Journal	JV\3	<i>Being amount Debited to customer and Credited towards maintenace charges for June 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - III		Journal	JV\11	<i>Being Amount Debited to Customer towards maintenance charegs</i>	9,600.00	
1-12-2010	To Maintenance Charges - III		Journal	JV\3	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To Maintenance Charges - III		Journal	JV\3	<i>Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - III		Journal	JV\3	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase III</i>	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
	By Closing Balance						6,000.00
						18,000.00	12,000.00
						18,000.00	18,000.00

Plot No - 346 Meenakshi Kandala

1-11-2010	To Maintenance Charges - III		Journal	JV\12	Being amount debited to customer towards maintenance charges	2,400.00	
17-11-2010	By HDFC Bank Ltd	891833	Bank Receipts	BR\11	Ch. No. :891833 Being chq Recevied towards maintenance charges R no 2035		1,200.00
	By HDFC Bank Ltd	891834	Bank Receipts	BR\12	Ch. No. :891834 Being chq Recevied towards maintenance charges R no 2036		1,200.00
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	891835	Bank Receipts	BR\4	Ch. No. :891835 Being chq Recevied towards maintenance charges R no 2044		1,200.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\9	Ch. No. :891837 vide receipt no.		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\10	Ch. No. :891836 vide receipt no.		1,200.00
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
1-3-2011	By HDFC Bank Ltd	891838	Bank Receipts	BR\2	Vide receipt no.		1,200.00
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						7,200.00	7,200.00

Plot No - 347 Srinivas Rao

1-3-2011	By HDFC Bank Ltd	343967	Bank Receipts	BR\7	Vide receipt no.2060		1,200.00
	By HDFC Bank Ltd	343966	Bank Receipts	BR\8	Vide receipt no.2060		1,200.00
	By HDFC Bank Ltd	343964	Bank Receipts	BR\9	Vide receipt no.2060		1,200.00
	To Closing Balance						3,600.00
						3,600.00	3,600.00

Plot No-34 Rohit Sharma

1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\7	Being cash Recevied from customer towards maintenance charges for B no 34 R no 1927		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\2	Being cash received from customer towards maintenance charges R no 1973		1,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 34 R no 2113		1,200.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\5	Being cash REceived fro m customer towards maintenance charges for B no 34 R no 2144		1,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\8	Being cash received towards maintenance charges R no 2169		1,200.00
	By Cash A/c		Cash Receipts	CR\23	Being cash received towards maintenance charges R no 2199		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\12	Being cash received towards maintenance charges R no 2229		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\1	Being cash received towards maintenance charge sR no 2263		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2312		1,200.00
	By Cash A/c		Cash Receipts	CR\30	Vide receipt no.2357		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2410		1,200.00
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
15-3-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2439		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	14,400.00

Plot No - 351 Ratnavani Y Ramesh

1-11-2010	To Maintenance Charges - III		Journal	JV\13	Being Amount Debited towards Maintenance charges	2,400.00	
17-11-2010	By HDFC Bank Ltd	427991	Bank Receipts	BR\9	Ch. No. :427991 Being chq Received towards maintenance charges R no 2033		1,200.00
	By HDFC Bank Ltd	427992	Bank Receipts	BR\10	Ch. No. :427992 Being chq Received towards maintenance charges R no 2034		1,200.00
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	427993	Bank Receipts	BR\3	Ch. No. :427993 being chq received towards maintenance charges R no 2045		1,200.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\14	Ch. No. :427994 vide receipt no.		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\15	Ch. No. :427995 vide receipt no.		1,200.00
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
1-3-2011	By HDFC Bank Ltd	427996	Bank Receipts	BR\6	Vide receipt no.		1,200.00
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						7,200.00	7,200.00

Plot No - 352 Satyakasturi

1-11-2010	To Maintenance Charges - III		Journal	JV\14	Being Amount Debited towards maintenance charges	2,400.00	
17-11-2010	By HDFC Bank Ltd	526534	Bank Receipts	BR\7	Ch. No. :526534 Being chq Received towards maintenance charges R no 2031		1,200.00
	By HDFC Bank Ltd	526535	Bank Receipts	BR\8	Ch. No. :526535 Being chq Received towards maintenance charges R no 2032		1,200.00
1-12-2010	To Maintenance Charges - III		Journal	JV\3	Being Amount Debited to Customer towards Maintenance charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	526536	Bank Receipts	BR\2	Ch. No. :526536 Being chq received towards maintenance charges R no 2047		1,200.00
28-1-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited to Phase III customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd		Bank Receipts	BR\12	Ch. No. :526537 vide receipt no.		1,200.00
	By HDFC Bank Ltd		Bank Receipts	BR\13	Ch. No. :526538 vide receipt no.		1,200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - III		Journal	JV\3	Being amount debited towards maintenance charges for the month of Feb 11 for phase III	1,200.00	
1-3-2011	By HDFC Bank Ltd	526539	Bank Receipts	BR\3	Vide receipt no.		1,200.00
22-3-2011	To Maintenance Charges - III		Journal Voucher	3		1,200.00	
						7,200.00	7,200.00

Plot No-35 Neeti Tiwari

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						1,224.00
1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
20-8-2010	By HDFC Bank Ltd	168734778	Bank Receipts	BR\5	Ch. No. :168734778 Being amount transfer towards maintenance charges for B no 35 R no 2026		4,800.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
16-3-2011	By HDFC Bank Ltd		Bank Receipts	BR\8	Vide receipt no. wire transfered		3,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance						
						14,400.00	9,624.00
							4,776.00
						14,400.00	14,400.00

Plot No-36 Giridhar Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010		1,200.00
10-5-2010	By HDFC Bank Ltd	851461	Bank Receipts	BR\9	Ch. No. :851461 Being chq Recevied from customer towards Maintenacenac charges for B no 36 R no 1962		2,400.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
8-9-2010	By HDFC Bank Ltd	687060	Bank Receipts	BR\5	Ch. No. :687060 Being chq recevied from customer towards maintenance charges for B no 36 R no 2171		2,400.00
13-9-2010	By HDFC Bank Ltd	687062	Bank Receipts	BR\5	Ch. No. :687062 Being chq recevied from customer towards maintenance charges for B no 36 R no 2202		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
25-10-2010	By HDFC Bank Ltd	851466	Bank Receipts	BR\5	Ch. No. :851466 Being chq Recevied from customer towards maintenanc charges R no 2238		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	687067	Bank Receipts	BR\14	Vide receipt no.2336		2,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
1-2-2011	By HDFC Bank Ltd	687072	Bank Receipts	BR\1	Ch. No. :687072 vide receipt no.2383		1,200.00
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	10,800.00
	By Closing Balance						4,800.00
						15,600.00	15,600.00

Plot No-37 Rupa Krishnana Iyer

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					3,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
26-4-2010	By HDFC Bank Ltd	002413	Bank Receipts	BR\7	Ch. No. :002413 being chq Recevied from customer towards maintenance charges for B no 37 R no 1939		4,800.00
1-5-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
30-6-2010	To Club House Rental Charges		Journal	JV\2	Being Amount Credited to Club House Rebtal charges towards mistake	1,000.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
13-9-2010	By HDFC Bank Ltd	003289	Bank Receipts	BR\4	Ch. No. :003289 Being chq recevied from customer towards maintenanc charges for B no 37 R no 2205		6,000.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	003834	Bank Receipts	BR\21	Vide receipt no.2342		4,800.00
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						19,200.00	15,600.00
	By Closing Balance						3,600.00
						19,200.00	19,200.00

Plot No-38 Paragnatoo

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010	1,200.00	
15-5-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Recevied from Customer towards maintenance charges for B no 38 R no 1971		3,600.00
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV4	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
16-10-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Recevied towards maintenance charges R no 2236		2,400.00
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	By Cash A/c		Cash Receipts	CR\3	Vide receipt no.2311		3,600.00
	By Cash A/c		Cash Receipts	CR\46	Vide receipt no.2377		2,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	12,000.00
	By Closing Balance						3,600.00
						15,600.00	15,600.00

Plot No-39 Jatil Sharma

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					10,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10	1,200.00	
26-4-2010	By HDFC Bank Ltd	146503	Bank Receipts	BR\3	Ch. No. :146503 Being chq Recevied from customer towards maintenance charges for B no 39 R no 1947		4,800.00
1-5-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
30-6-2010	By HDFC Bank Ltd		Wire Transfer Bank Receipts	BR\4	Ch. No. :Wire Transfer Being chq Recevied from customer towards maintenance charges for B no 39 Rno 2019		2,400.00
1-7-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
9-8-2010	By HDFC Bank Ltd	146504	Bank Receipts	BR\4	Ch. No. :146504 Being chq Recevied from customer towards maintenance charges for B no 39 R no 2153		7,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
8-9-2010	By HDFC Bank Ltd	064001	Bank Receipts	BR\6	Ch. No. :064001 Being chq received from customer towards maintenane charges for B no 39 R no 2177		2,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By HDFC Bank Ltd	031979	Bank Receipts	BR\11	Ch. No. :031979 Being chq Receved from customer towards maintenance charges R no 2250		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By HDFC Bank Ltd	004004	Bank Receipts	BR\2	Ch. No. :004004 Being chq receved towards maintenance charges R no 2278		1,200.00
	By HDFC Bank Ltd	031980	Bank Receipts	BR\6	Ch. No. :031980 Being chq receved towards maintenance charges R no 2251		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
19-1-2011	By HDFC Bank Ltd	146507	Bank Receipts	BR\3	Vide receipt no.2365		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
19-2-2011	By HDFC Bank Ltd	146510	Bank Receipts	BR\2	Vide receipt no.2426		1,200.00
1-3-2011	By HDFC Bank Ltd	146511	Bank Receipts	BR\1	Vide receipt no.		1,200.00
16-3-2011	By HDFC Bank Ltd	146512	Bank Receipts	BR\1	Vide receipt no.		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						25,200.00	25,200.00

Plot No-40 Balaji Sampath

1-4-2010	By Maintenance Charges - I		Journal	JV\2	Being amount Debited customer towards maintenance charges for the month of April 10		
1-5-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Credited to Customer towards Maintenance charges for the month of May 2010	2,400.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
19-6-2010	By HDFC Bank Ltd	980357	Bank Receipts	BR\5	Ch. No. :980357 Being chq Receved from Customer towards maintenance charges for B no 40 R no 1999		3,600.00
1-7-2010	To Maintenance Charges - I		Journal	JV\4	Being Amount Debited to Customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
21-9-2010	By HDFC Bank Ltd	980365	Bank Receipts	BR\2	Ch. No. :980365 Being chq received from customer towards maintenance charges for B no 40 R no 2217		3,600.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	443864	Bank Receipts	BR\4	Vide receipt no.2325		3,600.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
7-3-2011	By HDFC Bank Ltd	443866	Bank Receipts	BR\5	Vide receipt no.2431		3,600.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	14,400.00

Plot No-41 Krishna Sampath

1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
19-6-2010	By HDFC Bank Ltd	980358	Bank Receipts	BR\4	Ch. No. :980358 Being chq Recevied from customer towards maintenance charges for B no 41 R no 2000		3,600.00
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	By HDFC Bank Ltd	443861	Bank Receipts	BR\3	Ch. No. :443861 Being chq received from customer towards maintenance charges for B no 41 R no 2218		3,600.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	443865	Bank Receipts	BR\5	Vide receipt no.2326		3,600.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
7-3-2011	By HDFC Bank Ltd	443867	Bank Receipts	BR\6	Vide receipt no.2432		3,600.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	14,400.00

Plot No-42 Sesha Boppudi

1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received from customer towards maintenance charges for B no 42 R no 1925		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 42 R no 1975		1,200.00
12-6-2010	By HDFC Bank Ltd	755412	Bank Receipts	BR\8	Ch. No. :755412 Being chq Received from customer towards maintenanc charges for B no 42 R no 1996		1,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
20-7-2010	By HDFC Bank Ltd	755416	Bank Receipts	BR\6	Ch. No. :755416 Being chq Received from customer towards maintenance charges for b no 42 R no 2142		1,200.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	By HDFC Bank Ltd	755420	Bank Receipts	BR\7	Ch. No. :755420 Being chq received from customer towards maintenance charges for B no 42 R no 2157		1,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
4-11-2010	By Cash A/c		Cash Receipts	CR\4	Being cash received towards maintenance charges R no 2260		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	7,200.00
	By Closing Balance						7,200.00
						14,400.00	14,400.00

Plot No-43 Raheela Begum

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,400.00
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
19-6-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 43 R no 1998		7,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
18-2-2011	By Cash A/c		Cash Receipts	CR\2	Vide receipt no.2424		3,600.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	13,200.00
	By Closing Balance						1,200.00
						14,400.00	14,400.00

Plot No-44 M Rajeshwara Rao

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,200.00
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
31-5-2010	By HDFC Bank Ltd	094364	Bank Receipts	BR\1	Ch. No. :094364 Being chq Recevied from customer towards maintenance charges for B no 44 R no 1977		1,200.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
12-6-2010	By HDFC Bank Ltd	094375	Bank Receipts	BR\2	Ch. No. :094375 Being chq Recevied from customer towards maintenance charges for B no 44 R no 1987		1,200.00
30-6-2010	By HDFC Bank Ltd		Wire Transfer	Bank Receipts	BR\1	Ch. No. :Wire Transfer Being chq received from customer towards maintenance charges for B no 44 R no 2016	1,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\10	Being amount received towards maintenance charges R no 2275		2,400.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
19-1-2011	By HDFC Bank Ltd	123899	Bank Receipts	BR\2	Vide receipt no.2364		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	8,400.00
	By Closing Balance						6,000.00
						14,400.00	14,400.00

Plot No-45 Venkatramana Srinivasan

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,400.00
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	4,400.00
	By Closing Balance						10,000.00
						14,400.00	14,400.00

Plot No-46 Babu Rao

1-4-2010	By Opening Balance		Vch Type	Vch No.			593.00
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Recevied from customer towards maintenance charges for b no 46 R no 1950		1,200.00
	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
25-10-2010	By HDFC Bank Ltd	428281	Bank Receipts	BR\8	Ch. No. :428281 Being chq Recevied from customer towards maintenanc charges R no 2248		6,000.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\39	Vide receipt no.2367		2,400.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	10,193.00
By Closing Balance							4,207.00
						14,400.00	14,400.00

Plot No-47 Avinash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	685147	Bank Receipts	BR\12	Ch. No. :685147 Being chq Recevied from customer towards maintenacne charges R no 1958		3,600.00
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
20-7-2010	By HDFC Bank Ltd	685149	Bank Receipts	BR\3	Ch. No. :685149 Being chq Recevied from customer towards maintenance charges for B no 47 R no 2137		3,600.00
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
31-8-2010	By HDFC Bank Ltd	685154	Bank Receipts	BR\11	Ch. No. :685154 Being chq recevied from customer towards maintenance charges for B no 47 R no 2176		2,400.00
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By HDFC Bank Ltd	685157	Bank Receipts	BR\3	Ch. No. :685157 Being chq Recevied towards maintenance charges R no 2274		3,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
19-1-2011	By HDFC Bank Ltd	763956	Bank Receipts	BR\1	Vide receipt no.2375		2,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	15,600.00
	By Closing Balance						2,400.00
						18,000.00	18,000.00

Plot No-48 Ajay Mehta

1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
26-4-2010	By HDFC Bank Ltd	324589	Bank Receipts	BR\4	Ch. No. :324589 Being chq Recevied from customer towards maintenance charges for B no 48 R no 1933		3,600.00
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
20-7-2010	By HDFC Bank Ltd	291259	Bank Receipts	BR\5	Ch. No. :291259 Being chq Recevied from customer towards maintenance charges for B no 48 R no 2140		3,600.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
25-10-2010	By HDFC Bank Ltd	172256	Bank Receipts	BR\1	Ch. No. :172256 Being chq Recevied towards maintenance charges R no 2234		3,600.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
19-1-2011	By HDFC Bank Ltd	172275	Bank Receipts	BR\6	Vide receipt no.2374		3,600.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	14,400.00

Plot No-49 Kuldeep Singh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	879859	Bank Receipts	BR\8	Ch. No. :879859 Being chq Recevied from customer towards maintenance charges R no 1963		6,000.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
31-8-2010	By HDFC Bank Ltd	370583	Bank Receipts	BR\9	Ch. No. :370583 Being chq recevied from customer towards maintenance charges for B no 49 R no 2175		6,000.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
20-1-2011	By HDFC Bank Ltd	132513	Bank Receipts	BR\2	Vide receipt no.2386		6,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	18,000.00
	To Closing Balance					2,400.00	
						18,000.00	18,000.00

Plot No-50 D D Singh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						2,400.00
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\5	Being Amount Credited to customers towards maintenace charges for the month of May 2010	1,200.00	
10-5-2010	By HDFC Bank Ltd	935085	Bank Receipts	BR\11	Ch. No. :935085 Being chq Recevied from customer towards maintenacne charges R No 1959		6,000.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
30-6-2010	To Plot No-20 Srinivas Aluri		Journal	JV\1	Being Amount Credited to Srinivas Aluri towards Mistakaly Crdited to B no 50 R no 1902	2,400.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\5	Being amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
25-10-2010	By HDFC Bank Ltd	935086	Bank Receipts	BR\9	Ch. No. :935086 Being chq Recevied from customer towards maintenance charges R no 2249		6,000.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						16,800.00	14,400.00
	By Closing Balance						2,400.00
						16,800.00	16,800.00

Plot No-51 Manohar Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					2,400.00	
1-4-2010	To Maintenance Charges - I		Journal	JV3		1,200.00	
1-5-2010	By Cash A/c		Cash Receipts	CR\2	Being cash Received from customer towards maintenance charges for B no 51 R no 1953		3,600.00
	To Maintenance Charges - I		Journal	JV6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\12	Being cash Received from customer towards maintenance charges for B no 51 R no 2118		3,600.00
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\22	Being cash received towards maintenance charges R no 2195		2,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\10	Being cash Received towards maintenane charges R no 2227		3,000.00
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
29-1-2011	By Cash A/c		Cash Receipts	CR\3	vide receipt no.2391		1,800.00
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						16,800.00	14,400.00
	By Closing Balance						2,400.00
						16,800.00	16,800.00

Plot No-52 K Muralidhar

1-4-2010	To Maintenance Charges - I		Journal	JV3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
8-5-2010	By Cash A/c		Cash Receipts	CR\3	Being cash Received from customer towards maintenacne charges for B no 52 R no 1960		2,400.00
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\3	Being cash received towards maintenanc charges for B no 52 R no 2138		2,400.00
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\26	Being cash received towards maintenance charges R no 2203		2,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\11	Being cash received towards maintenance charges R no 2276		2,400.00
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\44	Vide receipt no.2373		1,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	10,800.00
By Closing Balance							3,600.00
						14,400.00	14,400.00

Plot No-53 Ajay Shah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
8-5-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received from customer towards maintenacne charges for B no 53 R no 1966		3,600.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
30-6-2010	By Plot No-55 Bhasker Rao		Journal	JV\3	Being Amount Transfer towards mistake in Entery R no 1655		2,400.00
1-7-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\11	Being cash Received from customer towards maintenance charges for B no 53 R no 2116		1,200.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\14	being cash received towards maintenance R no 2182		2,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	172270	Bank Receipts	BR\22	Vide receipt no.2340		3,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	13,200.00
By Closing Balance							2,400.00
						15,600.00	15,600.00

Plot No-54 B Naga Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					2,500.00	
1-4-2010	To Maintenance Charges - I		Journal	JV3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
3-7-2010	By Cash A/c		Cash Receipts	CR\4	Being cash Received from customer towards maintenance charges for B no 54 R no 2105		3,600.00
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\16	Being cash received towards maintenance charges R no 2184		3,600.00
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By Cash A/c		Cash Receipts	CR\12	Being cash Received towards maintenance charges R no 2277		2,400.00
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\38	Vide receipt no.2366		2,400.00
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
18-3-2011	By Cash A/c		Cash Receipts	CR\4	Vide receipt no.2458		2,400.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						16,900.00	14,400.00
	By Closing Balance						2,500.00
						16,900.00	16,900.00

Plot No-55 Bhasker Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					7,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
20-4-2010	By HDFC Bank Ltd	886400	Bank Receipts	BR\7	Ch. No. :886400 Being chq Recevied from customer towards maintenace charges for B no 55 R no 1928		6,000.00
1-5-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
30-6-2010	To Plot No-53 Ajay Shah		Journal	JV\3	Being Amount Transfer towards mistake in Entery R no 1655	2,400.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
13-9-2010	By HDFC Bank Ltd	101210	Bank Receipts	BR\9	Ch. No. :101210 Being chq recevied from customer towards maintenance charges for B no 55 R no 2193		6,000.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance						
						24,000.00	12,000.00
						24,000.00	24,000.00

Plot No-56 G Nagesh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					6,000.00	
1-4-2010	To Maintenance Charges - I		Journal	JV3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
5-7-2010	By HDFC Bank Ltd	932176	Bank Receipts	BRV4	Ch. No. :932176 Being chq Recevied from customer towards maintenance charges for B no 56 R no 2117		9,600.00
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance						
						20,400.00	9,600.00
						20,400.00	20,400.00

Plot No-57 Saritha Reddy

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,000.00	
1-4-2010	To Maintenance Charges - I		Journal	JV3		1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\6	<i>Being Amount Credited to customer towards maintenance charges for the month of May 2010</i>	1,200.00	
10-5-2010	By HDFC Bank Ltd	731576	Bank Receipts	BR\5	<i>Ch. No. :731576 Being chq Recevied from customer towards maintenance charges R no 1938</i>		1,200.00
	By HDFC Bank Ltd	548822	Bank Receipts	BR\6	<i>Ch. No. :548822 Being chq recevied from customer towards maintenance charges Rno 1964</i>		1,200.00
	By HDFC Bank Ltd	548821	Bank Receipts	BR\7	<i>Ch. No. :548821 Being chq Recevied from customer towards maintenacne charges R no 1964</i>		2,000.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
19-6-2010	By HDFC Bank Ltd	564078	Bank Receipts	BR\3	<i>Ch. No. :564078 Being chq Recevied from customer towards maintenance charges for B no 57 R no 2101</i>		1,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\6	<i>Being Amount Debited to Customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
31-8-2010	By HDFC Bank Ltd	548825	Bank Receipts	BR\5	<i>Ch. No. :548825 Being chq recevied from customer towards maintenanc charges for B no 57 R no 2167</i>		2,400.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
13-9-2010	By HDFC Bank Ltd	564080	Bank Receipts	BR\6	<i>Ch. No. :564080 Being chq recevied from customer towards maintenance charges for B no 57 R no 2198</i>		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
25-10-2010	By HDFC Bank Ltd	564081	Bank Receipts	BR\3	<i>Ch. No. :564081 Being chq Recevied from customer towards maintenance charges R no 2240</i>		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
23-11-2010	By HDFC Bank Ltd	548828	Bank Receipts	BR\3	<i>Ch. No. :548828 Being chq Recevied towards maintenance charges R no 2283</i>		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	By HDFC Bank Ltd	353170	Bank Receipts	BR\3	Vide receipt no.2329		1,200.00
	By HDFC Bank Ltd	353171	Bank Receipts	BR\31	Vide receipt no.2353		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
	By HDFC Bank Ltd	353172	Bank Receipts	BR\6	Vide receipt no.2408		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						16,400.00	15,200.00
	By Closing Balance						1,200.00
						16,400.00	16,400.00

Plot No-58 Lakshmi Bhavani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						1,200.00
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\19	Vide receipt no.2054		12,000.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance					15,600.00	12,000.00
						15,600.00	3,600.00
						15,600.00	15,600.00

Plot No-59 Sri Hari Ramanujam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
31-8-2010	By HDFC Bank Ltd	569043	Bank Receipts	BR\6	Ch. No. :569043 Being chq received from customer towards maintenance charges for B no 59 R no 2164		3,600.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
6-12-2010	By HDFC Bank Ltd	496010	Bank Receipts	BR\6	Ch. No. :496010 Being chq received towards maintenance charges R no 2281		4,800.00
18-1-2011	By HDFC Bank Ltd	496016	Bank Receipts	BR\6	Vide receipt no.2309		2,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
7-3-2011	By HDFC Bank Ltd	057974	Bank Receipts	BR\3	Vide receipt no.2440		3,600.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance					15,600.00	14,400.00
						15,600.00	1,200.00
						15,600.00	15,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-60 Sitamahalakshni							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\3		1,200.00	
26-4-2010	By HDFC Bank Ltd	562139	Bank Receipts	BR\1	Ch. No. :562139 Being chq Recevied from customer towards maintenacne charges for B no 60 R no 1934		2,400.00
1-5-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\11	Being cash recevied from customer towards maintenance charges for B no 60 Rno 1985		2,400.00
1-7-2010	To Maintenance Charges - I		Journal	JV\6	Being Amount Debited to Customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
27-10-2010	By Cash A/c		Cash Receipts	CR\4	Being cash REcevied towards maintenance charges R no 2252		2,400.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
6-12-2010	By Cash A/c		Cash Receipts	CR\1	Being cash recevied towards maintenance charges R no 2289		2,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
29-1-2011	By Cash A/c		Cash Receipts	CR\4	vide receipt no.2392		1,200.00
	By Cash A/c		Cash Receipts	CR\5	vide receipt no.2395		1,200.00
5-2-2011	By Cash A/c		Cash Receipts	CR\7	Vide receipt no.2404		2,400.00
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
15-3-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2433		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance					18,000.00	15,600.00
						18,000.00	2,400.00
						18,000.00	18,000.00

Plot No-61 B Srinivas Murthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV7	Being Amount Credited to customer towards maintenacne charges for the month of may 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\14	Vide receipt no.2323		14,400.00
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
	By Closing Balance					18,000.00	14,400.00
						18,000.00	3,600.00
						18,000.00	18,000.00

Plot No-62 Ravi Soni

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
20-4-2010	By Cash A/c		Cash Receipts	CR\9	<i>Being cash Recevied from customer towards maintenance charges for B no 62 R no 1930</i>		2,400.00
1-5-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Credited to customer towards maintenacne charges for the month of may 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
8-9-2010	By HDFC Bank Ltd	708168	Bank Receipts	BR\1	<i>Ch. No. :708168 Being chq recevied from customer towards maintenance charges for B no 62 R no 2186</i>		8,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	10,800.00
	By Closing Balance						7,200.00
						18,000.00	18,000.00

Plot No-63 G Balakrishna Naidu

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,600.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Credited to customer towards maintenacne charges for the month of may 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
27-1-2011	By Mehta & Modi Homes		Journal	JV\1	<i>Being amount credited to G. Balakrishna Naidu towards customer chq given infavour of Mehta & Modi Homes which cleared and adjusted vide receipt no.2057</i>		14,400.00
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
16-3-2011	By HDFC Bank Ltd	211524	Bank Receipts	BR\5	<i>Vide receipt no.2062</i>		3,600.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						18,000.00	18,000.00

Plot No-64 A V S Satish

1-4-2010	To Opening Balance		Vch Type	Vch No.		28,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Credited to customer towards maintenacne charges for the month of may 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						43,200.00	
By Closing Balance							43,200.00
						43,200.00	43,200.00

Plot No-65 Ratneshwara Rao

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,709.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
24-4-2010	By Cash A/c		Cash Receipts	CR\1	Being cash recevied from customer towards maintenance charges for B no 65 R no 1935		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Credited to customer towards maintenacne charges for the month of may 2010	1,200.00	
4-5-2010	By HDFC Bank Ltd	007791	Bank Receipts	BR\1	Ch. No. :007791 Being chq Recevied from customer towards maintenacne charges for B no 65 R no 1948		4,000.00

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\9	Being cash Received from customer towards maintenance charges for B no 65 R no 1983		4,000.00
1-7-2010	To Maintenance Charges - I		Journal	JV7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
14-7-2010	By Cash A/c		Cash Receipts	CR\6	Being cash Received from customer towards maintenance cahrges for B no 65 R no 2130		1,200.00
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\18	Being cash received towards maintenance charges R no 2187		1,200.00
	By Cash A/c		Cash Receipts	CR\19	Being cash received towards maintenance charges R no 2188		900.00
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
4-11-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2262		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\26	Vide receipt no.2347		1,200.00
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2416		1,200.00
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						22,109.00	16,100.00
	By Closing Balance						6,009.00
						22,109.00	22,109.00

Plot No-66 Anil Kumar

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		6,000.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Credited to customer towards maintenacne charges for the month of may 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
23-11-2010	By HDFC Bank Ltd	183017	Bank Receipts	BR\6	<i>Ch. No. :183017 Being chq Recevied towards maintenance charges R no 2042</i>		10,000.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						20,400.00	10,000.00
	By Closing Balance						10,400.00
						20,400.00	20,400.00

Plot No - 67 S Durga Prasad

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,161.60
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Credited to customer towards maintenacne charges for the month of may 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
14-7-2010	By HDFC Bank Ltd	806607	Bank Receipts	BR\1	Ch. No. :806607 Being chq Recevied from customer towards maintenance charges for B no 67 R no 2131		2,400.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
13-9-2010	By HDFC Bank Ltd	806619	Bank Receipts	BR\3	Ch. No. :806619 being chq recevied from customer towards maintenance charges for B no 67 R no 2206		2,400.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\13	Vide receipt no.2322		2,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
11-2-2011	By Cash A/c		Cash Receipts	CR\1	Vide receipt no.2407		2,840.00
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	13,201.60
	By Closing Balance						1,198.40
						14,400.00	14,400.00

Plot No- 68 Pavan Kumar Desai

1-4-2010	To Maintenance Charges - I		Journal	JV\4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
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SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By Cash A/c		Cash Receipts	CR\8	Being cash Received from customer towards maintenance charges for B no 68 R no 1929		1,200.00
1-5-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Credited to customer towards maintenacne charges for the month of may 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
5-6-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 68 R no 1972		1,200.00
19-6-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Received from customer towards maintenance charges for B no 68 R no 1993		1,200.00
1-7-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\6	Being cash Received towards maintenane charges for B no 68 R no 2145		1,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\7	Being cash received towards maintenance charges R no 2162		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
9-10-2010	By Cash A/c		Cash Receipts	CR\3	being cash received towards maintenance charges R no 2215		1,200.00
16-10-2010	By Cash A/c		Cash Receipts	CR\3	being cash received towards maintenance charges R no 2239		1,200.00
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
4-11-2010	By Cash A/c		Cash Receipts	CR\2	being cash received towards maintenance charges R no 2257		1,200.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\43	Vide receipt no.2372		1,200.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
5-2-2011	By Cash A/c		Cash Receipts	CR\9	Vide receipt no.2406		1,200.00

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	12,000.00
	By Closing Balance						2,400.00
						14,400.00	14,400.00

Plot No - 69 Saveed Karan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						28,800.00
1-4-2010	To Maintenance Charges - I		Journal	JV4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV7	Being Amount Credited to customer towards maintenacne charges for the month of may 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						43,200.00	43,200.00
	By Closing Balance						43,200.00
						43,200.00	43,200.00

Plot No-70 Srinivasan Arunachalam

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Credited to customer towards maintenacne charges for the month of may 2010</i>	1,200.00	
15-5-2010	By Cash A/c		Cash Receipts	CR\2	<i>Being cash Recevied from customer towards maintenance charges for B no 70 R no 1970</i>		3,600.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
7-8-2010	By Cash A/c		Cash Receipts	CR\1	<i>Being cash received towards maintenance charges for B no 70 R no 2132</i>		3,600.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\13	<i>Being cash received towards maintenance charges R no 2179</i>		3,600.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\8	<i>Vide receipt no.2316</i>		3,600.00
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
18-2-2011	By Cash A/c		Cash Receipts	CR\3	<i>Vide receipt no.2429</i>		2,400.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						21,600.00	16,800.00
By Closing Balance							4,800.00
						21,600.00	21,600.00

Plot No-71 Sridhar Sesha Phani

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,800.00
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\8	<i>Being Amount Credited to customer towards maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Debited to customer towards maintenance charges for the month of July 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
31-8-2010	By HDFC Bank Ltd	480073	Bank Receipts	BR\3	<i>Ch. No. :480073 Being chq received from customer towards maintenance charges for B no 71 R no 2168</i>		7,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						14,400.00	11,000.00
	By Closing Balance						3,400.00
						14,400.00	14,400.00

Plot No-72 Rashmi Saxena

1-4-2010	To Opening Balance		Vch Type	Vch No.		36,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	<i>Being amount Debited to customer towards maintenance charges for the month of April 10</i>	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By Cash A/c		Cash Receipts	CR\11	Being cash Received from customer towards maintenacne charges for B no 72 R no 1932		38,000.00
1-5-2010	To Maintenance Charges - I		Journal	JV\8	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
20-8-2010	By HDFC Bank Ltd	166385254	Bank Receipts	BR\3	Ch. No. :166385254 Being amount transfer towards maintenance charges for B no 72 R no 2025		3,600.00
	By HDFC Bank Ltd	171016902	Bank Receipts	BR\6	Ch. No. :171016902 Being amount transfer towards maintenance charges for B no 72 R no 2027		1,200.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
17-9-2010	By HDFC Bank Ltd		WT Bank Receipts	BR\1	Ch. No. :WT Being amount transfer towards maintenance charges B no 72 R no 2039		1,200.00
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
23-11-2010	By Cash A/c		Cash Receipts	CR\5	Being cash Received towards maintenance charges R no 2287		2,400.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\41	Vide receipt no.2370		2,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
15-3-2011	By Cash A/c		Cash Receipts	CR\6	Vide receipt no.2446		1,200.00
	By Cash A/c		Cash Receipts	CR\8	Vide receipt no.2445		1,200.00
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						51,200.00	51,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Plot No-73 JVK Prasad							
1-4-2010	To Opening Balance		Vch Type	Vch No.		12,000.00	
1-4-2010	To Maintenance Charges - I		Journal	JV4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV8	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV7	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
10-9-2010	By Cash A/c		Cash Receipts	CR\12	Being cash received towards maintenance charges R no 2178		10,000.00
1-10-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By Cash A/c		Cash Receipts	CR\24	Vide receipt no.2343		5,000.00
28-1-2011	To N.A		Journal	JV1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						26,400.00	15,000.00
	By Closing Balance						11,400.00
						26,400.00	26,400.00

Plot No-74 Jasjit Singh Sandhu

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,800.00	
1-4-2010	To Maintenance Charges - I		Journal	JV4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\8	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	
5-5-2010	By HDFC Bank Ltd	811103	Bank Receipts	BR\1	Ch. No. :811103 Being chq Recevied from customer towards maintenance charges for B no 74 R no		15,700.00
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Debited to customer towards maintenance charges for the month of july 2010	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
18-1-2011	By HDFC Bank Ltd	893009	Bank Receipts	BR\32	Vide receipt no.2356		14,400.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						19,200.00	30,100.00
	To Closing Balance					10,900.00	
						30,100.00	30,100.00

Plot No-75 Sanjay Sharma

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,090.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	
1-5-2010	To Maintenance Charges - I		Journal	JV\8	Being Amount Credited to customer towards maintenance charges for the month of May 2010	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010	1,200.00	
1-7-2010	To Maintenance Charges - I		Journal	JV\7	Being Amount Debited to customer towards maintenance charges for the month of July 2010	1,200.00	
20-7-2010	By HDFC Bank Ltd	096132	Bank Receipts	BR\4	Ch. No. :096132 Being chq RECEIVED from customer towards maintenance charges for B no 75 R no 2139		6,000.00
1-8-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010	1,200.00	
31-8-2010	By HDFC Bank Ltd	196062	Bank Receipts	BR\4	Ch. No. :196062 Being chq RECEIVED from customer towards maintenance charges for B no 75 R no 2166		2,400.00
1-9-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Maintenance charges for the month of Oct 2010	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010	1,200.00	
17-11-2010	By HDFC Bank Ltd	168991	Bank Receipts	BR\1	Ch. No. :168991 Being chq received towards maintenance charges R no 2279		4,500.00
1-12-2010	To Maintenance Charges - I		Journal	JV\1	Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010	1,200.00	
20-1-2011	By HDFC Bank Ltd	168992	Bank Receipts	BR\3	Vide receipt no.2382		3,600.00
28-1-2011	To N.A		Journal	JV\1	Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	Being amount debited towards maintenance charges for the month of Feb 11 for phase I	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						16,490.00	16,500.00
	To Closing Balance					10.00	
						16,500.00	16,500.00

Plot No-76 Durgesh Joshi

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,200.00	
1-4-2010	To Maintenance Charges - I		Journal	JV\4	Being amount Debited to customer towards maintenance charges for the month of April 10	1,200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Maintenance Charges - I		Journal	JV\8	<i>Being Amount Credited to customer towards maintenance charges for the month of May 2010</i>	1,200.00	
1-6-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer and Credited to Maintenance charges Phase 1 towards maintenance charges for the month of June 2010</i>	1,200.00	
30-6-2010	By HDFC Bank Ltd		Wire Transfer	Bank Receipts	BR\2 <i>Ch. No. :Wire Transfer Being chq Recevied from customer towards maintenance charges for B no 76 R no 2017</i>		6,000.00
1-7-2010	To Maintenance Charges - I		Journal	JV\7	<i>Being Amount Debited to customer towards maintenance charges for the month of july 2010</i>	1,200.00	
1-8-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Aug 2010</i>	1,200.00	
1-9-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards Maintenance charges for the month of Sep 2010</i>	1,200.00	
1-10-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Maintenance charges for the month of Oct 2010</i>	1,200.00	
1-11-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenance charges for the month of Nov 2010</i>	1,200.00	
1-12-2010	To Maintenance Charges - I		Journal	JV\1	<i>Being Amount Debited to Customer towards maintenane charges for the month of Dec 2010</i>	1,200.00	
28-1-2011	To N.A		Journal	JV\1	<i>Being amount debited to Phase I customer towards maintenance charges for the month of Jan 11</i>	1,200.00	
15-2-2011	To Maintenance Charges - I		Journal	JV\1	<i>Being amount debited towards maintenance charges for the month of Feb 11 for phase I</i>	1,200.00	
22-3-2011	To Maintenance Charges - I		Journal Voucher	1		1,200.00	
						15,600.00	6,000.00
	By Closing Balance						9,600.00
						15,600.00	15,600.00

Plumbing Material

24-5-2010	To HDFC Bank Ltd	770805	Bank Payments	BP\2	<i>Ch. No. :770805 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3886 dt 30.04.10</i>	6,662.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To HDFC Bank Ltd	770809	Bank Payments	BP\6	Ch. No. :770809 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3898 dt 03.05.10	7,863.00	
						14,525.00	
	By Closing Balance						14,525.00
						14,525.00	14,525.00
Printing & Stationery/New Paper & Periodicals							
20-4-2010	To Cash A/c		Cash Payments	CP\8	Being cash paid towards purchase of Papers for club House	1,105.00	
24-4-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid towards purchase of paper for club House	490.00	
8-5-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid to purchase of Daily papers	488.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards supply of Weekly books for club House	1,028.00	
24-5-2010	To HDFC Bank Ltd	770804	Bank Payments	BP\1	Ch. No. :770804 Being chq issued to Vinay Kumar towards purchase of old Magazines for club House	7,555.00	
	To HDFC Bank Ltd	770808	Bank Payments	BP\5	Ch. No. :770808 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 838 dt 17.03.10	550.00	
9-6-2010	To Cash A/c		Cash Payments	CP\2	Being cash Paid towards Harsha News paper towards purchase of paper for Club House	1,079.00	
	To Cash A/c		Cash Payments	CP\3	Being cash Paid to Express daily towards purchase of News paper	490.00	
5-7-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards purchase of news papers for club House	1,228.00	
17-7-2010	To Cash A/c		Cash Payments	CP\6	Being cash paid towards courier charges	20.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards purchase of papers	484.00	
7-8-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid towards purchase of papers	490.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards purchase of paper & Magazines	1,479.00	
14-9-2010	To Cash A/c		Cash Payments	CP\2	being cash paid towards purchase of paper	490.00	
	To Cash A/c		Cash Payments	CP\9	Being cash paid towards purchase of marker	28.00	
18-9-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards purchase of paper & Magazines	2,045.00	
4-10-2010	To Cash A/c		Cash Payments	CP\6	Being cash paid towards xerox exp	14.00	
15-10-2010	To HDFC Bank Ltd	064447	Bank Payments	BP\28	Ch. No. :064447 Being chq issued to SARadhi Ads towards purchase of indentity cards against bill no 1564 dt 18.08.10	1,080.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards supply of paper	460.00	
20-11-2010	To Cash A/c		Cash Payments	CP\5	being cash paid towards printing & stationery	12.00	
	To Cash A/c		Cash Payments	CP\9	Being cash paid towards printing & stationery	479.00	
6-12-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards purchas eof bill book	45.00	
8-12-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid towards purchase of paper	469.00	
19-1-2011	To Cash A/c		Cash Payments	CP\10	Being cash paid towards pur of rubber stamps	200.00	
	To Cash A/c		Cash Payments	CP\12	Being cash paid towards news paper bill	489.00	
	To Cash A/c		Cash Payments	CP\13	Being cash paid towards news paper bill	395.00	
27-1-2011	To HDFC Bank Ltd	064545	Bank Payments	BP\6	Ch. No. :064545 being chq issued to Saradhi Ads towards pur of stationary items	2,900.00	
	To HDFC Bank Ltd	064546	Bank Payments	BP\7	Ch. No. :064546 being chq issued to Harsha News Agency towards paper bill	1,855.00	
15-2-2011	To HDFC Bank Ltd	064569	Bank Payments	BP\4	Ch. No. :064569 being chq issued to Sehgal Enterprises towards pur of office items	6,836.00	
16-2-2011	To Cash A/c		Cash Payments	CP\2	Pur of batteries	32.00	
	To Cash A/c		Cash Payments	CP\4	Pur of tape	80.00	
	To Cash A/c		Cash Payments	CP\6	News paper bill for the month of Jan 11	504.00	
5-3-2011	To Cash A/c		Cash Payments	CP\6	Pur of batteries	30.00	
12-3-2011	To HDFC Bank Ltd	064594	Bank Payments	BP\2	Ch. No. :064594 pur of stationary items	1,052.00	
	To HDFC Bank Ltd	064596	Bank Payments	BP\4	Ch. No. :064596 pur of office exp	1,080.00	
	To HDFC Bank Ltd	064599	Bank Payments	BP\7	Ch. No. :064599 office exp	250.00	
15-3-2011	To Cash A/c		Cash Payments	CP\1	News paper bill	489.00	
	To Cash A/c		Cash Payments	CP\6	pur of plastic rope	273.00	
						38,073.00	
	By Closing Balance						38,073.00
						38,073.00	38,073.00

Repairs & Maintenance

20-4-2010	To Cash A/c		Cash Payments	CP\9	Being cash Paid to Tanveer towards plumbing work	400.00	
15-5-2010	To HDFC Bank Ltd	770800	Bank Payments	BP\12	Ch. No. :770800 Being chq issued to T Sudhaker towards electrition work at Bungalows	4,450.00	
	To HDFC Bank Ltd	770801	Bank Payments	BP\13	Ch. No. :770801 Being chq issued to Tanveer khan towards plumbing work	3,000.00	
	To Cash A/c		Cash Payments	CP\1	Being cash paid to Naveen towards water works towards repair of gate vale	500.00	
17-5-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid to Samson Air Conditioner towards repair	3,000.00	
27-5-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid to Balaji enterprises towards repair of water meter	114.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid to Electricity Dept towards repair of transformer	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	To Cash A/c		Cash Payments	CP\3	Being cash paid to Shah Enterprises towards repair of garenning material	850.00	
	To Cash A/c		Cash Payments	CP\4	Being cash paid towards repair of sharpening of tools	300.00	
5-6-2010	To Cash A/c		Cash Payments	CP\1	Being cash Paid to Naveen towards Repair of Manjeera Connection	2,500.00	
30-6-2010	To HDFC Bank Ltd	770848	Bank Payments	BP\1	Ch. No. :770848 Being chq issued to yourselves for payorder in favour of AO/ EXP /OPN/RRNC/APCPDCL towards change of meter	1,125.00	
9-7-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid towards repair of transformer	500.00	
17-7-2010	To Cash A/c		Cash Payments	CP\4	Being cash paid towards sharpening of tools	120.00	
5-9-2010	To Cash A/c		Cash Payments	CP\1	being cash paid to P Raghuvveer towards sharpening of tools	300.00	
	To Cash A/c		Cash Payments	CP\2	being cash paid towards repair of projector	500.00	
	To Cash A/c		Cash Payments	CP\3	Being cash paid towards repair of MCB	1,600.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards repair of transformer	1,500.00	
15-10-2010	To HDFC Bank Ltd	064463	Bank Payments	BP\18	Ch. No. :064463 Being chq issued to T Sudhakar towards maintenance charges	4,100.00	
	To HDFC Bank Ltd	064432	Bank Payments	BP\19	Ch. No. :064432 Being chq issued to Tanveer khan towards maintenance charegs	2,400.00	
	To HDFC Bank Ltd	064448	Bank Payments	BP\29	Ch. No. :064448 Being chq issued to Farm Aids towards purchase of kirloskar against bill no 397 dt 19.06.10	10,480.00	
17-10-2010	To Cash A/c		Cash Payments	CP\6	Being cash paid to wards repairs & maintenance charges	500.00	
20-11-2010	To Cash A/c		Cash Payments	CP\10	Being cash paid towards charping of tools	300.00	
19-1-2011	To HDFC Bank Ltd	064511	Bank Payments	BP\1	Ch. No. :064511 being chq issued to Arora Enterprises towards repair and maint charges	4,100.00	
	To Cash A/c		Cash Payments	CP\6	Being cash paid towards repair of projects	250.00	
	To Cash A/c		Cash Payments	CP\9	Being cash paid towards office exp	500.00	
	To Cash A/c		Cash Payments	CP\15	Being cash paid towards pur of rat kill	36.00	
16-2-2011	To HDFC Bank Ltd	064573	Bank Payments	BP\1	Ch. No. :064573 being chq issued to T.Sudhakar towards electrical maintenance for the month of Jan 11	2,750.00	
	To HDFC Bank Ltd	064574	Bank Payments	BP\2	Ch. No. :064574 being chq issued to Tanveer Khan towards plumbing maintenance for the month of Jan 11	3,600.00	
5-3-2011	To HDFC Bank Ltd	064591	Bank Payments	BP\6	Ch. No. :064591 being chq issued to T.Sudhakar towards maintenance of electricity for the month of Feb 11	3,450.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To HDFC Bank Ltd	064592	Bank Payments	BP\7	Ch. No. :064592 being chq issued to Tanveer Khan towards plumbing and sanitary maintenance for the month of Feb 11	3,000.00	
	To Cash A/c		Cash Payments	CP\4	Garbage lifting	1,500.00	
15-3-2011	To Cash A/c		Cash Payments	CP\5	pur of plumbing items	150.00	
	To Cash A/c		Cash Payments	CP\7	Cleaning of drainage charges	400.00	
	To Cash A/c		Cash Payments	CP\9	Repairing of Generator	2,206.00	
31-3-2011	To HDFC Bank Ltd	064606	Bank Payments	BP\1	Ch. No. :064606 being chq issued to Shubham Enterprises towards pur of items	1,374.00	
						62,155.00	
	By Closing Balance						62,155.00
						62,155.00	62,155.00
Rolex Machine							
6-12-2010	To HDFC Bank Ltd	064483	Bank Payments	BP\1	Ch. No. :064483 Being chq issued to Rolex towards advance payment	7,000.00	
						7,000.00	
	By Closing Balance						7,000.00
						7,000.00	7,000.00
Security Charges							
20-4-2010	To HDFC Bank Ltd	770751	Bank Payments	BP\6	Ch. No. :770751 Being chq issued to united security services towards security charges for the month of March 2010	18,150.00	
	To HDFC Bank Ltd	770752	Bank Payments	BP\7	Ch. No. :770752 Being chq issued to united security services towards security charges for the month of MARCH 2010	20,000.00	
1-5-2010	To HDFC Bank Ltd	770790	Bank Payments	BP\4	Ch. No. :770790 Being chq issued to United security charges	22,000.00	
	To HDFC Bank Ltd	770791	Bank Payments	BP\5	Ch. No. :770791 Being chq issued to United security services towards security charges	24,750.00	
5-6-2010	To HDFC Bank Ltd	770819	Bank Payments	BP\6	Ch. No. :770819 Being chq issued to United security services towards security charges for the month of May 2010	21,442.00	
	To HDFC Bank Ltd	770820	Bank Payments	BP\7	Ch. No. :770820 Being chq issued to United security services towards security charges for the month of May 2010	22,000.00	
19-6-2010	By HDFC Bank Ltd	770819	Bank Receipts	BR\8	Ch. No. :770819 Being chq Reversed due to Signatur mandata		21,442.00
21-6-2010	To HDFC Bank Ltd	770835	Bank Payments	BP\2	Ch. No. :770835 Being chq issued to United security services towards security charges	21,442.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To HDFC Bank Ltd	770852	Bank Payments	BP\2	Ch. No. :770852 Being chq issued to United security services towards security charges for the month of june 2010	4,950.00	
	To HDFC Bank Ltd	770853	Bank Payments	BP\3	Ch. No. :770853 Being chq issued to United security services towards security charges for the month of june 2010	21,500.00	
	To HDFC Bank Ltd	770854	Bank Payments	BP\4	Ch. No. :770854 Being chq issued to United security services towards security charges for the month of june 2010	21,550.00	
6-8-2010	To HDFC Bank Ltd	770890	Bank Payments	BP\5	Ch. No. :770890 being chq issued to united security services towards security charges for the month of july 2010	28,050.00	
	To HDFC Bank Ltd	770891	Bank Payments	BP\6	Ch. No. :770891 Being chq issued to united security services towards security charges for the month of july 2010	22,000.00	
	To HDFC Bank Ltd	770892	Bank Payments	BP\7	Ch. No. :770892 Being chq issued to United security services towards security charges for the month of July 2010	4,950.00	
9-9-2010	To HDFC Bank Ltd	770921	Bank Payments	BP\1	Ch. No. :770921 Being chq issued to united security services towards security charges for the month of Aug 2010	24,750.00	
	To HDFC Bank Ltd	770922	Bank Payments	BP\2	Ch. No. :770922 Being chq issued to United security services towards security charges for the month of Aug 2010	4,950.00	
	To HDFC Bank Ltd	770923	Bank Payments	BP\3	Ch. No. :770923 Being chq issued to United security services towards security charges for the month of Aug 2010	22,000.00	
15-10-2010	To HDFC Bank Ltd	064467	Bank Payments	BP\1	Ch. No. :064467 Being chq issued to united security services towards security chargs	24,750.00	
	To HDFC Bank Ltd	064466	Bank Payments	BP\4	Ch. No. :064466 Being chq issued to united security towards security charges	4,950.00	
	To HDFC Bank Ltd	064465	Bank Payments	BP\20	Ch. No. :064465 Being chq issue dto united security services towards security charges	22,000.00	
20-11-2010	To HDFC Bank Ltd	064488	Bank Payments	BP\6	Ch. No. :064488 Being chq issued to United security services towards security charges for the month of Oct 2010	21,000.00	

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To HDFC Bank Ltd	064489	Bank Payments	BP\7	Ch. No. :064489 Being chq issued to United security servrs towards security charges for the month of Oct 2010	24,050.00	
	To HDFC Bank Ltd	064491	Bank Payments	BP\9	Ch. No. :064491 Being chq issued to United security services towards security charges for the month of Oct 2010	4,750.00	
19-1-2011	To HDFC Bank Ltd	064519	Bank Payments	BP\9	Ch. No. :064519 being chq issued to United Security Services towards security charges for the month of Nov 10	50,000.00	
	To HDFC Bank Ltd	064538	Bank Payments	BP\16	Ch. No. :064538 being chq issued to United Security Services towards security charges for the month of Dec10	22,000.00	
	To HDFC Bank Ltd	064539	Bank Payments	BP\17	Ch. No. :064539 being chq issued to United Security Services towards security charges for the month of Dec 10	9,260.00	
27-1-2011	To HDFC Bank Ltd	064540	Bank Payments	BP\1	Ch. No. :064540 being chq issued to United Security Services towards security charges for the month of Dec 10	24,750.00	
15-2-2011	To HDFC Bank Ltd	064568	Bank Payments	BP\3	Ch. No. :064568 security charges for the month of Jan 11	56,430.00	
5-3-2011	To HDFC Bank Ltd	064587	Bank Payments	BP\2	Ch. No. :064587 being chq issued to United Security Services towards security charges for the month of Feb 11	21,340.00	
	To HDFC Bank Ltd	064588	Bank Payments	BP\3	Ch. No. :064588 being chq issued to United Security Services towards security charges for the month of Feb 11	24,530.00	
	To HDFC Bank Ltd	064589	Bank Payments	BP\4	Ch. No. :064589 being chq issued to United Security Services towards security charges for the month of Feb 11	9,900.00	
						6,24,194.00	21,442.00
	By Closing Balance						6,02,752.00
						6,24,194.00	6,24,194.00

Selva Kumar Petty Cash

9-6-2010	To Cash A/c		Cash Payments	CP\1	Being cash Paid to Selva Kumar towards petty cash account	8,400.00	
14-6-2010	By Cash A/c		Cash Receipts	CR\1	Being cash Recevied from Selvakumar towards petty cash Account		8,400.00
						8,400.00	8,400.00

Staff Salaries

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To HDFC Bank Ltd	040496	Bank Payments	BP\1	Ch. No. :040496 Being chq issued to Bharati Axa general insurancen company ltd toawrds insurance charges for staff	256.00	
	To HDFC Bank Ltd	040500	Bank Payments	BP\5	Ch. No. :040500 Being chq issued to yourselves for staff salaries for the month of March 10	5,836.00	
	To HDFC Bank Ltd	770769	Bank Payments	BP\25	Ch. No. :770769 Being chq issued to G Srinivas Gupta towards salary for the month of March 2010	4,145.00	
5-6-2010	To HDFC Bank Ltd	770813	Bank Payments	BP\1	Ch. No. :770813 Being chq issued to T sudhaker towards final settlement & Bonus	2,684.00	
19-6-2010	By HDFC Bank Ltd	770813	Bank Receipts	BR\10	Ch. No. :770813 Being chq Reversed due to Signature mandata		2,684.00
21-6-2010	To HDFC Bank Ltd	770837	Bank Payments	BP\4	Ch. No. :770837 Being chq issued to T Sudhaker towards full and Final Settlement	2,684.00	
15-10-2010	To HDFC Bank Ltd	064442	Bank Payments	BP\23	Ch. No. :064442 Being chq issued to srinivas gupta towards salary	2,063.00	
6-12-2010	To HDFC Bank Ltd	064506	Bank Payments	BP\2	Ch. No. :064506 Being chq issued to T Sudhakar towards staff salaries	2,912.00	
	To HDFC Bank Ltd	064507	Bank Payments	BP\3	Ch. No. :064507 Being chq issued to Tanveer khan towards salaries	3,025.00	
19-1-2011	To HDFC Bank Ltd	064514	Bank Payments	BP\4	Ch. No. :064514 being chq issued to Tanveer Khan towards salary for the month of Nov 10	3,000.00	
	To HDFC Bank Ltd	064515	Bank Payments	BP\5	Ch. No. :064515 being chq issued to T.Sudhakar towards salary for the month of Nov 10	3,963.00	
27-1-2011	To HDFC Bank Ltd	064551	Bank Payments	BP\10	Ch. No. :064551 being chq issued to Tanveer Khan towards plumbing charges	3,000.00	
	To HDFC Bank Ltd	064552	Bank Payments	BP\11	Ch. No. :064552 being chq issued to Sudhakar towards electricity maintenance charges	3,100.00	
						36,668.00	2,684.00
	By Closing Balance						33,984.00
						36,668.00	36,668.00

Sundry Purchases

20-4-2010	To Cash A/c	Cash Payments	CP\3	Being cash Paid towards purchase of Acid bottles	60.00
	To Cash A/c	Cash Payments	CP\5	Being cash paid towards purchase of bulb	69.00
24-4-2010	To Cash A/c	Cash Payments	CP\1	Being cash paid towards purchase of stick for security	675.00
	To Cash A/c	Cash Payments	CP\3	Being cash paid towards purchase if isolator for club House	681.00
15-5-2010	To Cash A/c	Cash Payments	CP\2	being cash paid towards purchase of rings for change over purpose	24.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To Cash A/c		Cash Payments	CP\3	Being cash Paid towards purchase of Acid Bottles for Cleaning	120.00	
25-5-2010	By HDFC Bank Ltd	862892	Bank Receipts	BR\1	Ch. No. :862892 Being chq Recevied from Mehta & Modi Homes towards paid to Shubham Enterprises Refund by MMH		20,000.00
5-7-2010	To Cash A/c		Cash Payments	CP\5	Being cash paid towards purchase of coconut oil	60.00	
	To Cash A/c		Cash Payments	CP\6	Being cash paid towards recharges of tata sky	200.00	
	To Cash A/c		Cash Payments	CP\9	Being cash paid towards purchase of aicd bottles	36.00	
	To Cash A/c		Cash Payments	CP\10	Being cash paid towards purchas eof rubber	34.00	
10-7-2010	To HDFC Bank Ltd	770855	Bank Payments	BP\5	Ch. No. :770855 Being chq issued to Y Chandrashekar towards purchase of material	1,402.00	
17-7-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid towards purchase of leager	48.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards purchase of bleaching powder	72.00	
	To Cash A/c		Cash Payments	CP\7	Being cash paid towards purchase of battery	36.00	
3-8-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards purchase of blade against bill no 56555 dt 20.07.10	859.00	
14-9-2010	To Cash A/c		Cash Payments	CP\5	Being cash paid towards purchase of plug	45.00	
	To Cash A/c		Cash Payments	CP\6	Being cash paid towards purchase of battery	30.00	
	To Cash A/c		Cash Payments	CP\7	Being cash paid towards purchase of battery	60.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards purchase of Acid bottles	75.00	
18-9-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards recharges of phone	200.00	
	To Cash A/c		Cash Payments	CP\2	Being cash paid towards purchase of battery	39.00	
4-10-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards purchas eof acid bottles	60.00	
	To Cash A/c		Cash Payments	CP\5	Being cash paid towards purchase of M Seal	32.00	
15-10-2010	To HDFC Bank Ltd	064443	Bank Payments	BP\24	Ch. No. :064443 Being chq issued to hari hara iron merchant towards purchas eof brooms against bill no 8483, 8407 dt 19.06.10 to 19.07.10	124.00	
	To HDFC Bank Ltd	064445	Bank Payments	BP\25	Ch. No. :064445 Being chq issued to G krishna Murthy 7 sons towards purchas eof cleaning material against bill no 12237 dt 01.06.10	444.00	
20-11-2010	To Cash A/c		Cash Payments	CP\6	Being cash paid towards recharges of tata phone	200.00	
	To Cash A/c		Cash Payments	CP\8	Being cash paid towards telephoen charges	322.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To Cash A/c		Cash Payments	CP\2	Being cash paid towards purchase of Acid bottles	85.00	
						6,092.00	20,000.00
	To Closing Balance					13,908.00	
						20,000.00	20,000.00

Swimming Pool Maintenance

20-4-2010	To HDFC Bank Ltd	770756	Bank Payments	BP\11	Ch. No. :770756 Being chq issued to Pragathi Consultantcs towards swimming pool maintenacne	7,258.00	
15-5-2010	To HDFC Bank Ltd	770799	Bank Payments	BP\11	Ch. No. :770799 Being chq issued to Pragathi Consultants towards swimming pool maintenance for the month of April 2010	6,250.00	
10-7-2010	To HDFC Bank Ltd	770854	Bank Payments	BP\1	Ch. No. :770854 Being chq issued to Pragathi consultants towards swimming pool maintenance charges	5,323.00	
16-7-2010	To HDFC Bank Ltd	770871	Bank Payments	BP\9	Ch. No. :770871 Being chq issued to Pragathi Sonsultants towards swimming pool maintenance charges	5,750.00	
6-8-2010	To HDFC Bank Ltd	770893	Bank Payments	BP\8	Ch. No. :770893 Being chq issued to Pragathi Consultants towards swimming pool maintenance charges for the month of july 2010	7,259.00	
17-9-2010	To HDFC Bank Ltd	770942	Bank Payments	BP\8	Ch. No. :770942 Being chq issued to Pragati Consultants towards swimming pool maintenance	6,532.00	
20-11-2010	To HDFC Bank Ltd	064487	Bank Payments	BP\4	Ch. No. :064487 Being chq issued to Pragathi Consultants towards swimming pool maintenance for the month of SEP	5,750.00	
19-1-2011	To HDFC Bank Ltd	064518	Bank Payments	BP\8	Ch. No. :064518 being chq issued to Pragati Consultant towards swimming pool maintenance charges	5,807.00	
27-1-2011	To HDFC Bank Ltd	064553	Bank Payments	BP\12	Ch. No. :064553 being chq issued to Pragathi Consultant towards swimming pool maint charges	6,000.00	
	To HDFC Bank Ltd	064558	Bank Payments	BP\16	Ch. No. :064558 being chq issued to Pragathi Consultant towards swimming pool maint charges	6,048.00	
5-3-2011	To HDFC Bank Ltd	064586	Bank Payments	BP\1	Ch. No. :064586 being chq issued to Pragati Consultant towards swimming pool maintenance charges	6,532.00	
						68,509.00	
	By Closing Balance						68,509.00
						68,509.00	68,509.00

Tata Sky Recharges

SOB Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To Cash A/c		Cash Payments	CP\2	Being cash Paid towards recharges of tata phone	300.00	
5-7-2010	To Cash A/c		Cash Payments	CP\7	Being cash paid towards recharge of tata sky	600.00	
28-7-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards recharges of tata sky	200.00	
14-9-2010	To Cash A/c		Cash Payments	CP\11	Being cash paid towards recharges of tata sky	500.00	
19-1-2011	To Cash A/c		Cash Payments	CP\2	Being cash paid towards tata sky recharges	500.00	
5-3-2011	To Cash A/c		Cash Payments	CP\1	Tata Sky recharge	400.00	
						2,500.00	
	By Closing Balance						2,500.00
						2,500.00	2,500.00

Telephone Charges

8-12-2010	To Cash A/c		Cash Payments	CP\1	Being cash paid towards telephone charges	439.00	
19-1-2011	To Cash A/c		Cash Payments	CP\3	Being cash paid towards pur of recharge card	100.00	
	To Cash A/c		Cash Payments	CP\14	Being cash paid towards telephone charges	219.00	
15-3-2011	To Cash A/c		Cash Payments	CP\3	Telephone bill for site	270.00	
	To Cash A/c		Cash Payments	CP\4	Telephone bill for site	270.00	
						1,298.00	
	By Closing Balance						1,298.00
						1,298.00	1,298.00

Water Charges

19-1-2011	To HDFC Bank Ltd	064525	Bank Payments	BP\13	Ch. No. :064525 being chq issued HMWS & SB towards water charges	8,232.00	
						8,232.00	
	By Closing Balance						8,232.00
						8,232.00	8,232.00

Water Tanker Charges

20-4-2010	To HDFC Bank Ltd	040499	Bank Payments	BP\4	Ch. No. :040499 Being chq issued to Janga Reddy towards water tanker charges	250.00	
24-4-2010	To HDFC Bank Ltd	770775	Bank Payments	BP\3	Ch. No. :770775 Being chq issued to Janga Reddy towards water tanker charges	250.00	
8-5-2010	To HDFC Bank Ltd	770781	Bank Payments	BP\3	Ch. No. :770781 Being chq issued to V Yadgiri towards water tanker charges	250.00	
15-5-2010	To HDFC Bank Ltd	770783	Bank Payments	BP\2	Ch. No. :770783 Being chq issued to V Yadgiri towards water tanker charges	250.00	
29-5-2010	To HDFC Bank Ltd	770812	Bank Payments	BP\2	Ch. No. :770812 Being chq issued to V Yadgiri towards water tanker charges	250.00	
						1,250.00	
	By Closing Balance						1,250.00
						1,250.00	1,250.00

SOB Owners Association

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

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