APARTMENT OWNER'S ASSOCIATION KENDRIYA VIHAR-II, SECTOR-82, NOIDA (ACCOUNTS DEPARTMENT) RECEIPT AND PAYMENT ACCOUNT FOR THE MICE ALICH

Opening Balance on 1-8-2012 Cash Bank-* Receipts	10433			Amount	Total
Bank-*	10433				- views
		5	PAYMENTS		
Receipts	46039	56473	Wages		
			Office Expenses	156438	
Subscriptions			Conveyance	2000	
Maintena			Bank Charges	1465	
Maintenance Charges	1493887	7	Printing & Stationary	102	
Late Fee	32924		Refreshment	12787	
0.116.1	(152681	1 Refrestillent	6408	17920
Shifting Charges			Staff Welfare		
IN _	31310		Pennir and Malia	750	
OUT	23230	5454	Repair and Maintenance Door Mats	12919	
Community Centre			Legal Charges	10476	
Chair Charges	140	100	Tolophana T	4000	
Booking Charges	59750		Telephone Exp	2020	
Electricity Charges	3500		H. H. C. H	10399	4056
Cleaning charges	5500		Cultural Activities		4030
Security Deposit	45500	114200	Independence Day Expenses	29949	29949
	40000	114390	_ LOWDING	20010	29948
Rent			Water System Maintenance	22612	20044
hop -1 CC-I	41900		SECURITY SERVICES	22012	22612
hop-II CC-II					
tate Bank of India	18000		Security Exp	310054	
hop -1 CC-II	55580			318951	318951
	65224	180704	Refund of Security Deposit	00000	31
lectricity			у трок	36000	36000
other Dairy(Milk)	10011				
endriya Bhandar	10041		HOUSE KEEPING		
	5016	15057	Expenses		
			Housing Keeping Charges	245	
ass Charges			5 Hasping Charges	90465	90710
ate pass			Horticulture		No. of the last
Phicle pass	13480		Maintainance Charges		
L L	7880	21360	New plants	65795	
endors			Tion plants	29405	95200
rap Dealer			ELECTRICAL DEPARTMENT		
R.Enterprises	20000		Otis-Lift Maintenance		
v. Enterprises	4000		Thyson-Lift	30870	
rga Enternia			Manoj Electrical bill	183139	
rga Enterprises rbage			Electrical Items & Other Charges	23200	
ibage			Diesel Diesel	25970	
			Lift Repair	127600	
of Gate Pass			Lift Doors	2200	
of Gate Pass	37000	61000	Ele.Bill of Common Area	9685	
			Lie. Bill of Common Area	327517	730181
			ESTATE DEPT		
ARTHUR DE LE CONTRACTOR					
			Repair and Maintenance(Civil)	34542	34542
					04342
al Receipt		1973862			
		1913002	Interaction Meeting Expenses	4442	1110
cheques cleared in Augu	85734		Total Payment	7772	4442
	-132152		Closing Balance on 31-08-2012		1582351
2015	102 132	40440	Opening Balance of Bank		400000
		-46418	Petty Cash		-460396
			Unclear Cheques issued by AOA		22277
		04007==	Bank		222790
		2492175	Total		1125153 2492175

Nagendos