APARTMENT OWNER'S ASSOCIATION KENDRIYA VIHAR-II, SECTOR-82, NOIDA (ACCOUNTS DEPARTMENT) RECEIPT AND PAYMENT ACCOUNT FOR THE M/O Jul ,2

Opening Balance on 1-7-201:	Amount	Total		Amount	Total
Cash	118831		PA	YMENTS	Total
Bank-*	184394	20000-	vvages	13092	81
Receipts	104394	303225	Office Expenses	375	
Subscriptions			Postage & Telephone	1;	
Monthly Amount			Conveyance	181	No. of Persons and
Late Fee	1576528		Printing & Stationary	226	THE RESIDENCE OF THE PARTY OF T
Member Ship Fees	22335		Misc Exp		
Shifting Charges	220000	1818863	Refreshment	223	-
IN			Staff Welfare	3026	
	53130		Repair and Maintainance(M)	157	
OUT	34340	87470	and Maintainailce(IVI)	17450	
			Legal Charges		
Community Centre			Telephone Exp	1500	The state of the s
Booking Charges	1500		TDS	2211	
Electricity Charges	200		103	26338	476
Cleaning charges	300				
Security Deposit	8000	10000			
	8000	10000	WATER & PLUMBING		
Rent			Water System Maintenance	41999	440
Shop -1 CC-I	24444		SECURITY SERVICES	41939	419
Shop-II CC-II	21068				
State Bank of India	18000		Security Exp		
rate Bank of India	55580	94648		362106	3621
			Refund of Security Deposite		
			- county Deposite	44800	448
	1		HOUSE KEEPING		
			Cleaning of Dranage		
			Cleaning of CC	22250	
				1500	
ther Late Fees	800		Housing Keeping Charges	86495	11024
ass Charges	000			SIGNATURE IN COLUMN 1911	
ate pass	14000				
ehicle pass	14960		Hourticulture	69623	0000
inole pass	13130	28090		09023	6962
endors					
crap Dealer			ELECTRICAL DEPARTMENT		
R.Enterprises	20000		Advance to Manoj Electrical		
urgo Enteres	4000		Licetical	30000	
urga Enterprises	12000		Electrical Items & Other Charges		
arabage isc	10000		Diesel Charges	17769	
	175		Genset-AMC	143416	
ank Charges	150		GC11361-AIVIC	7268	
of Gate Pass	21000	67325	Ele.Bill of Common Area		
		5.520	Lie. Bill of Common Area	669110	86756
			ESTATE DEPT		
			Popair and Maintain		
			Repair and Maintainance(Civil)	32345	32345
tal Receipt		2106396	Suspense A/c	21	2.
		2100396			
			Total Payment		172020-
			Closing Balance on 31-07-2012		1720387
			Cash	104225	10.0
			Cheque Unclear	104335	104335
			Petty Cash	85734	85734
			Bank	38768	38768
tal	Contract Charles	409621	Total	460396.96	460396.96
		-	LIABILITIES		2409621

CLOSE SISS	
CLOSE CIRCUIT CAMERA AMC OF LIFTS D G REPAIR BILL (APPROX) CHARTERED ACCOUNTANT ELECTRICITY MAINTENANCE SECURITY OF ROAD CONSTRUCTION INDIAN POWER SYSTEM	117112 1267550 125000 98215 55000 400000 20251
OVER DRAFT AGAINST FD TOTAL	5000000 (Excluding Int

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