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

Cash Bank Bank I Maint Subse Late I Subse Late I Subse Shop Shop Shop Shop Shop Shop Shop Shop	RECEIPTS Intenance Charges Scriptions Fees Intership It (Shops & Banks etc.) Backup It (Shops & Banks etc.) It (13 4801 5012034 1907185 70031 420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970 10520	4 50600 19772 4200	216	PAYMENTS 1 Water/ Plumbing and Fire Fighting Water System Maintenance Fire Fighting (Glass) Advance 2 Security Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159 55490	Total 894 4331 20559
Bank Subsite Late I Maint Subsite Late I Member Shop Shop Shop Shop Shop Shop Shop Shop	RECEIPTS Intenance Charges Scriptions Fees Intership It (Shops & Banks etc.) Backup It (Shops & Banks etc.) It (1907185 70031 420000 18000 33825 18000 78750 500 43430 35350	4 50600 19772 4200	216	1 Water/ Plumbing and Fire Fighting Water System Maintenance Fire Fighting (Glass) Advance 2 Security Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Charges Pump & Cable Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Mainte Subset Late I Shop Shop Shop Shop Shop Shop Shop Shop	RECEIPTS Intenance Charges Scriptions Fees Inbership It (Shops & Banks etc.) Backup It (Shops & Banks etc.) It (Shops & Banks etc.) Backup It (Shops & Banks etc.) It (Shops	1907185 70031 420000 18000 33825 18000 78750 500 43430 35350	19772	216	Water System Maintenance Fire Fighting (Glass) Advance 2 Security Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Subsition Rent D G B Shop Shop Shop Shop Shop Shop Shop Shop	mtenance Charges scriptions Fees mbership t (Shops & Banks etc.) Backup D No 1 CC-1 D No 2 CC-2 D No 3 CC-2 D No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges Pass Pes Permit Charges	70031 420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970	19772	216	Water System Maintenance Fire Fighting (Glass) Advance 2 Security Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Subsition Rent D G B Shop Shop Shop Shop Shop Shop Shop Shop	mtenance Charges scriptions Fees mbership t (Shops & Banks etc.) Backup D No 1 CC-1 D No 2 CC-2 D No 3 CC-2 D No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges Pass Pes Permit Charges	70031 420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970	19772	95	Fire Fighting (Glass) Advance 2 Security Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Subsition Rent D G B Shop Shop Shop Shop Shop Shop Shop Shop	scriptions Fees Ibership (Shops & Banks etc.) Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-II CC-III tenance of Shop-II CC-II tenance of Shop-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-III tenance of Shop-II CC-III tenance of Shop-II CC-III tenance of Sho	70031 420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970	19772	95	2 Security Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Subsition Rent D G B Shop Shop Shop Shop Shop Shop Shop Shop	scriptions Fees Ibership (Shops & Banks etc.) Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-II CC-III tenance of Shop-II CC-II tenance of Shop-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-III tenance of Shop-II CC-III tenance of Shop-II CC-III tenance of Sho	70031 420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970	19772	95	Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Subsition Rent D G B Shop Shop Shop Shop Shop Shop Shop Shop	scriptions Fees Ibership (Shops & Banks etc.) Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-II CC-III tenance of Shop-II CC-II tenance of Shop-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-II CC-III tenance of Shop-II CC-III tenance of Shop-II CC-III tenance of Sho	70031 420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970	19772	95	Security Charges CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
B Rent D G E Shop Shop Shop Shop Shop Shop Shop Shop	Fees Inbership It (Shops & Banks etc.) Backup It No 1 CC-1 It No 2 CC-2 It No 3 CC-2 It No 4 CC-2 It Bank of India Itenance of Shop-II CC-II Itenance of Shop-I CC-I Itenance of Shop-I C	70031 420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970	19772	95	CCTV Bal Pmt 3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Memle Rent D G B Shop Shop Shop Shop State Mainte Electric Shiftin IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga G R R Ca World Ph Commission Chair C Electric Cleanin Scrap L Scrap L SD Depos D Of S S D Of C S D Of S S	Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-II CC-I ricity Charges Ing Charges Pass le Pass Permit Charges	420000 22220 18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	3 Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	97068 1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Rent D G E Shop Shop Shop Shop Shop State Mainte Electri Shiftir IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga R R Ca World Ph Commission Booking Chair C Electric Cleanin Scrap L SD Depo SD of S SD of S SD of S	(Shops & Banks etc.) Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges Pass le Pass Permit Charges	22220 18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Rent D G E Shop Shop Shop Shop Shop State Mainte Electri Shiftir IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga R R Ca World Ph Commission Booking Chair C Electric Cleanin Scrap L SD Depo SD of S SD of S SD of S	(Shops & Banks etc.) Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges Pass le Pass Permit Charges	22220 18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	1134 14100 79243 10250 3800 494600 41651 815470 378159	2055
Shop Shop Shop Shop Shop Shop Shop Shop	Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges Ing Charges Pass Permit Charges	18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	1134 14100 79243 10250 3800 494600 41651 815470 378159	
Shop Shop Shop Shop Shop Shop Shop Shop	Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges Ing Charges Pass Permit Charges	18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	1134 14100 79243 10250 3800 494600 41651 815470 378159	
Shop Shop Shop Shop Shop Shop Shop Shop	Backup No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges Ing Charges Pass Permit Charges	18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	14100 79243 10250 3800 494600 41651 815470 378159	
Shop Shop Shop Shop Shop Shop Shop Shop	No 1 CC-1 No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges Pass Permit Charges	18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	14100 79243 10250 3800 494600 41651 815470 378159	
Shop Shop Shop Shop Shop Shop State Mainte Mainte Electri IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga (R R Ca World Ph Commit Booking Chair C Electric Cleanin Scrap I SD Depo SD of S SD of C SD of S	No 2 CC-2 No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges Ing Charges Pass Permit Charges	18000 33825 18000 78750 500 43430 35350 9350 6970	17129	95	Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	79243 10250 3800 494600 41651 815470 378159	
Shop Shop Shop State Mainte Mainte Electri IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga C R R Ca World Ph Common Commo	No 3 CC-2 No 4 CC-2 Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges Ing Charges Pass Permit Charges	33825 18000 78750 500 43430 35350 9350 6970	17129	95	Horticulture Material Expenses Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	10250 3800 494600 41651 815470 378159	
Shop State Mainte Mainte Electri Shiftir IN OUT Passe Gable Work F Cable JMR C Durga R R Ca World Ph Committe Booking Chair C Electric Cleanin Scrap L SD of S SD of S SD of S SD of S	Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges Ing Charges Pass Permit Charges	18000 78750 500 43430 35350 9350 6970	17129	95	Pump & Cable Expenses 4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	494600 41651 815470 378159	
State Mainte Mainte Electri Shiftir IIN OUT Passe Gate P Vehicle Work F Cable JMR C Durga R R Ca World Ph Commission Booking Chair C Electric Electric Clearin Scrap I SC	Bank of India tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges es Pass le Pass Permit Charges	78750 500 43430 35350 9350 6970	17129	95	4 Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	494600 41651 815470 378159	
Mainte Mainte Electri Electri IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga C R R Ca World Ph Commission Booking Chair C Electric Cleanin Scrap L SD Depos SD of S SD of C SD of S	tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges es Pass le Pass Permit Charges	78750 500 43430 35350 9350 6970	17129	95	Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	41651 815470 378159	
Mainte Mainte Electri Electri IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga C R R Ca World Ph Commission Booking Chair C Electric Cleanin Scrap L SD Depos SD of S SD of C SD of S	tenance of Shop-II CC-II tenance of Shop-II CC-II tenance of Shop-I CC-I ricity Charges ing Charges es Pass le Pass Permit Charges	43430 35350 9350 6970	17129	95	Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	41651 815470 378159	
Mainte Electri Shiftir IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga R R Ca World Ph Chair C Electric Cleanin Scrap L SCRAP L SCRAP L SCRAP C SCRAP	tenance of Shop-I CC-I ricity Charges Ing Charges Pass Pass Permit Charges	43430 35350 9350 6970	17129	95	Electricity Bill Common area Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	41651 815470 378159	17853
Shiftir IN OUT Passe Gate P Vehicle Work F Cable JMR C Durga World Ph Committed Booking Chair C Electric Cleanin Scrap I SD Depo	ing Charges es Pass le Pass Permit Charges	9350 6970			Electrical Items Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	41651 815470 378159	17853
Shiftin IN OUT Passe: Gate P Vehicle Work F Cable JMR C Durga (R R Ca World Ph Commit Booking Chair C Electric Cleanin Scrap I SD Depo	es Pass le Pass Permit Charges	9350 6970			Lift Maintenance(Doors, rope & Autocut Lift AMC Diesel	815470 378159	17853
Passe: Gate P Vehicle Work F Cable JMR C Durga (R R Ca World Ph Commit Booking Chair C Electric Cleanin Scrap I SD Depo	es Pass le Pass Permit Charges	9350 6970			Diesel Diesel	378159	178537
Passe: Gate P Vehicle Work F Cable JMR C Durga (R R Ca World Ph Commit Booking Chair C Electric Cleanin Scrap I SD Depo	es Pass le Pass Permit Charges	9350 6970			Diesel		17853
Passe: Gate P Vehicle Work F Cable JMR C Durga (R R Ca World Ph Commit Booking Chair C Electric Cleanin Scrap I SD Depo	es Pass le Pass Permit Charges	9350 6970	7878	30 4			17853
Passe Gate P Vehicle Work F Cable JMR C Durga R R Ca World Ph Commission Booking Chair C Electric Cleanin Scrap L SD Depos SD of S SD of C SD of S	Pass le Pass Permit Charges	9350 6970	7878	30 4		50,00	17853
Passe Gate P Vehicle Work F Cable JMR C Durga R R Ca World Ph Commission Booking Chair C Electric Cleanin Scrap L SD Depos SD of S SD of C SD of S	Pass le Pass Permit Charges	9350 6970	7878	30 4	The state of the s		1/853
Gate P Vehicle Work F Cable JMR C Durga of R R Ca World Ph Committee Booking Chair C Electric Cleanin Scrap I SD Depo	Pass le Pass Permit Charges	6970			5 Estate Maintenance	TAUDO TIQUE DE LA COMPANION DE	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
Gate P Vehicle Work F Cable JMR C Durga of R R Ca World Ph Committee Booking Chair C Electric Cleanin Scrap I SD Depo	Pass le Pass Permit Charges	6970	1		Repair and Maintenance(Common Area Painting)	10000	
Vehicle Work F Cable JMR C Durga R R Ca World Ph Comming Booking Chair C Electric Cleanin Scrap I SD Depo SD Of S SD Of S SD Of S	le Pass Permit Charges	6970	4		Tarice(Common Area Painting)	108980	10898
Cable JMR C Durga (R R Ca World Ph Committee Booking Chair C Electric Cleanin Scrap I SD Depo SD of S SD of S SD of S	Permit Charges	6970		-	Sports Itama & C. It		
Cable JMR C Durga of R R Ca World Ph Committee Booking Chair C Electric Cleanin Scrap I SD Depo SD of S SD of C SD of S				-	Sports Items & Cultural Activities		
Cable JMR C Durga of R R Ca World Ph Committee Booking Chair C Electric Cleanin Scrap I SD Depo SD of S SD of C SD of S		10320					AREA LANGE
JMR C Durga (R R Ca World Ph Commit Booking Chair C Electric Cleanin Scrap L SD Depo SD of S SD of C SD of S	Company of the Compan			1	Salary & Wages		
JMR C Durga (R R Ca World Ph Commit Booking Chair C Electric Cleanin Scrap L SD Depo SD of S SD of C SD of S			2684	0	Staff &Office Supervisors	94200	
Durga of R Cambridge R R R R R R R R R R R R R R R R R R R					Plumbers	84306	
R R Ca World Ph Commi Booking Chair C Electric Cleanin Scrap L SD Depo SD Of S SD Of C SD Of S		5760			Electricians	50689	
Commission Commission Chair Commission Chair Commission	Cable(Jul+Aug)	8000			Lift Operators	59513	
Commission of Commission Commissi		4000			Car ii o	8597	
Commission of Commission Commissi	hone(Internet-canopy charges)	20000	-	-	Security Supervisors	27125	
Booking Chair C Electric Cleanin Scrap I SD Depos SD of S SD of S	(charges)	20000			Masons & Beldars	38209	
Booking Chair C Electric Cleanin Scrap I SD Depos SD of S SD of S	nunity Centre		3776	0	Account Maintenance Charges		
Chair C Electric Cleanin Scrap L SD Depo SD of S SD of C SD of S	Turnity Centre				Charges	5000	
Electric Cleanin Scrap I SD Depo SD of S SD of C SD of S	ig Charges .	3000	Definite the fit	8	Office & Other Admin Expences		27343
SCRAP DEPOSED OF SERVICE SERVI	Charges	49		-	Office & Other Admin Expences		Act Chief Inc.
SC Depos SD of S SD of C SD of S	city Charges	600			Office Expences	8394	
SC Depos SD of S SD of C SD of S	ng charges	900			Conveyance	1145	
SD Depo SD of S SD of C SD of S		900	4549	9	Printing & Stationery(Office File etc.)	23397	
SD Depo SD of S SD of C SD of S	Dealer(Kabadi)				Computer/ Printer Repair	23397	
SD of C	Dealer (Kabadi)	20000	20000)	Refreshment	2050	
SD of C					Auditor/CA Charges	7129	
SD of C	osit (Shop/CC/Temp Pass/	Sports Club)				0	
SD of S	Shop		Sec.		Postage & Courier		
SD of S		12000			Telephone Expenses	600	
	Sport Club				Legal Charges (SBI Agreement)		
	T. CIGD	3000			T.D.S.	10050	
3138 9			15000		Bank Charges	18746	
					Donation PM Relief Fund	204	
nterest	t on Bank/FD				Chague Determined	17500	
nterest	from SBI Saving A/c	96513		-	Cheque Return to Party	19930	
xcess	deducted		00-			.0000	10044
		(-)255	96258	-	SD Refunds		109145
FD(Maturi	urity/Intt)				SD of CC	000	
. D(matul	arity/iiitt)				SD of Sports Club	8000	
0 1 0	01 1 0			1	SD refund of Temp Gate Pass	2000	
Sports Cli	Club Charges		2600	,	Service of Temp Gate Pass		711
			2000	10	FD B		10000
				101	FD Deposit		10000
isc Inc	come						
	harges Refund by SBI		0	1	Total Payments	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
andor D	ranges return by SBI	5025					3015139
ander D	DOCUMENT OF	1000					
onation	Document Charges	9400	15425	-	Closine D.I.		18-40 ST 18
	Document Charges n (PM Relief Fund)		13425		Closing Balance on 31-7-2013		
tal Re	n (PM Relief Fund)		000		Cash in hand	67830	
	n (PM Relief Fund)		2865723	F	Petty Cash		2150160
	Document Charges n (PM Relief Fund) eceipts		Control of the last	L	Inclear Cheques received by AOA	7964	
anla C	n (PM Relief Fund)			1	Inclear Cheques Issued by AOA	43440	
iciear (n (PM Relief Fund)		136317	P	Pank(SDI)	-172341	MARKET NEW
nclear C	n (PM Relief Fund) eceipts Cheques received by A	136317	100011	- 8	Bank(SBI)	5030535	THE ARRIVE E
	n (PM Relief Fund)	136317 -69518	-60510				4977428
tal	n (PM Relief Fund) eceipts Cheques received by A	136317 -69518	-69518				7011420

Magendos.