

**APARTMENT OWNER'S ASSOCIATION
KENDRIYA VIHAR-II, SECTOR-82, NOIDA
(ACCOUNTS DEPARTMENT)**

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O June ,2012 (Rs)

	Amount	Total		Amount	Total
Opening Balance on 1-6-2012					
Cash	42132				
Bank*	290832.96	332964.96			
RECEIPTS			PAYMENTS		
Subscriptions			Wages	132592	
Monthly Amount	1318898		Office Expenses	1345	
Late Fee	21585		Conveyance	1260	
Member Ship Fees	175000	1515483	Printing & Stationary	1854	
			Telephone Exp	2395	
Shifting Charges			TDS	172925	
IN	35350		Misc Exp	411	
OUT	44415	79765	Staff Welfare	4260	317042
Community Centre					
Booking Charges	6375		Repair and Maintainance(Misc)	44055	44055
Electricity Charges	1700				
Cleaning charges	2300				
Security Deposit	19000	29375			
Rent			WATER & PLUMBING		
Shop -1 CC-I	18392		Water System Maintainance	15080	15080
shop - 1 CC-II	24968				
Shop-3 CC-II-safal	20500		SECURITY SERVICES		
State Bank of India	55580	119440	Security Exp	355053	355053
			Refund of Security	55000	55000
Mother Dairy Electricity	3913	3913			
Pass Charges			HOUSE KEEPING		
Gate pass	6867		Housing Keeping Charges	90445	
Vehicle pass	7140	14007	Cleaning of Drainage	4750	95195
Vendors			Horticulture	65320	65320
Scrap Dealer	70000				
R.R.Enterprises	4000		ELECTRICAL DEPARTMENT		
Durga Enterprises	12000	86000	Manoj Electrical bill	54624	
Misc			Electrical Items & Other Charges	11397	
Auction form fee	100		Diesel	99560	
SD of Shops	500		Genset-AMC	52438	
	75000	75600	DG Expenses	240	
			Ele.Bill of Common Area	306606	524865
Total Receipt		1923583	E.C.MEETING EXPENSES		
			Refreshment	3623	3623
OVER DRAFT RECEIPT	662852	662852	ESTATE DEPT		
			Repair and Maintainance(Civil)	20235	20235
			OVER DRAFT Payment	1100000	1100000.00
Total		2919400	Total Payment		2595468
			Closing Balance on 31-06-2012		
			CASH	118831	118831
			BANK AS ON 30-6-2012	184394	184394
			UNCLEAR BANK CHEQUE	20707	20707
			Total		2919400

Nagendras

