## APARTMENT OWNER'S ASSOCIATION KENDRIYA VIHAR-II, SECTOR-82, NOIDA (ACCOUNTS DEPARTMENT) RECEIPT AND PAYMENT ACCOUNT FOR THE M/O MAY'2013

Opening Del	Amount	Total		Amount	Total
Opening Balance on 1-5-2013			PAYMENTS		E Sale
Cash(Petty)	49480				
Bank(SBI)	4295354	4344834	Water/ Plumbing and Fire Fighting	Burces	
			Water System Maintenance	34552	
			water Bill	2718553	27531
		MANUTE OF THE PARTY OF THE PART		27 10333	2/33/
RECEIPTS	SECTION OF		Security		
			Security Charges		
Membership	630000	630000	Security Charges Security Expn	1100	
Maria de la lace de lace de la lace de lace de lace de lace de la lace de	000000	000000	Security Expri	4460	
Maintenance Charges			Heiseless Issue IV ii ii		44
Subscriptions	1921063		Housekeeping and Horticulture		
Late Fees	59625	1000000	House Keeping Charges	87020	
Edito i CCS	59625	1980688	House Keeping Material Expenses	13714	
Pont (Chang & Barlanda )			Horticulture Charges	76217	
Rent (Shops & Banks etc.)			Horticulture Material Expences	22354	
Shop No 4 CC-II	18000				
Shop No 1 CC-1	20200				1993
Shop No 2 CC-2	18000				1000
		State State of	Electricity, Lift & DG		
State Bank of India	78750		Electricity Bill Common area	000007	-
Maintenance of Shop-II CC-II	500		Electrical Items	600867	
Maintenance of Shop-I CC-I	1500		Lift Mointains	22640	
Electricity Charges	0		Lift Maintenance	2300	
and the state of t	U	4200=0	Lift AMC	468630	
	MA CONTRACTOR	136950	Diesel	42900	
Shifting Charges			DG Set Maintenance (Servicing)	40	11373
N ·	31310		Salary & Wages		
OUT	40400	71710	Staff &Office Supervisors	75266	
	GENERAL TO A CO		Plumbers	38995	
Passes			Electricians	The same of the sa	
Gate Pass	4660	and the second	Lift Operator & Uppcl Cordinator	62801	
Vehicle Pass	6990		Security Supervisors & Gun Man		43.5
Work Permit Charges	5200		Masons & Beldars		
Sport Club Charges	1000	17850		29509	
the control of the co	1000	17050	Accounting Charges (Raman)	5000	2115
Cable					
IMR Cable	00000		Estate Maintenance		
Durga Cable	28800		Repair and Maintenance	91830	
	4000				9183
R'R Cable	4000	36800			3100
			Sports Items & Cultural Activities		
Community Centre			- Interest of the second of th		
Booking Charges	23626		Office & Other Admin Expences		
Chair Charges	175		Office Expences		
lectricity Charges	2000		Conveyance	9396	
Cleaning charges	3000	28801		1680	
	0000	20001	Printing & Stationery	8672	
Scrap Dealer(Kabadi)	20000	00000	Computer/ Printer Repair	6500	
reitap Dedici (Nabadi)	20000	20000	Refreshment	4477	
D Donosit (Shar-100/Tana			Accounting Charges		
D Deposit (Shop/CC/Temp Pass)			Postage & Courier	39	
SD of Shop		Mark Control	Telephone Expenses	5254	
SD of CC	36000		Legal Charges	0207	
D of Temp Pass	man and the		T.D.S.		
D of Sport Club	3000	39000	Bank Charges	000	
			- Chargoo	306	3632
ale of old pipes	3550	3550	Misc Exp		
		0000			
ank Charges received	612	612	GBM Expenses	10640	1064
	012	012	Charles D. I.		
			Cheque Return to Party	13234	1323
DR TRANSFER TO SBI	1420400	4400400			
TO SBI	1432126	1432126	SD Refunds	3.0	100000
I -	Managed Lines III		SD of CC	35000	
			SD refund of Temp Gate Pass	8000	4300
			NEW FD( New Membership FY 2012-13)	0000	4300
otal Receipts		4398087	Total Payments		450001
					450084
	Designation of the				
heque Rcvd in Apr & deposted in I	27336	27336	Closing Palance on 24 4 2042		
heque Issued by AOA Apr Clred in	-57660	-57660	Closing Balance on 31-4-2013 Cash in hand		
	3,000	07000		16180	
			Petty Cash	23280	
			Unclear Cheques received by AOA	80417	
			Unclear Cheques Issued by AOA	-69130	(SEE
			Bank(SBI)	4161004	
					42117E
otal		8712597	Total	genos	421175° 871259°

