

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

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O OCT'2012 (Rs.)

	Amount	Total		Amount	Total
Opening Balance on 1-10-2012			PAYMENTS		
Cash	39813		Wages	245479	
Bank(SBI)	1489395	1529208	Office Expenses	3252	
			Conveyance(Diesel)	1300	
RECEIPTS			Sports and Cultural Activities	270	
Member Ship Fees	360000		Printing & Stationary	37322	
Subscriptions			Refreshment+Drinking Water	2748	
Maintenance Charges	1392917		Accounting Charges	4500	
Late Fee	41721		Staff Welfare(Telephone)	450	
For FD from OBC	75715	1870353	Postage	17	
			Office Telephone Exp	1952	
Shifting Charges			TDS	20395	
IN	35350		Bank Charges(Cheque Bounce)	714	318399
OUT	23230	58580	WATER & PLUMBING		
			Water System Maintenance (Two Valves)	35379	35379
Community Centre			SECURITY SERVICES		
Booking Charges	33875		Security Exp	312903	312903
Electricity Charges	3400		Refund of Security Deposit		0
Cleaning charges	5100		Gate Pass (Temporary)	52000	52000
Security Deposit	54375	96750	Shifting Refund	1010	1010
Chair Charges		210			
Rent					
Shop -I CC-I	20200				
Shop-II CC-II	18000	38200			
Electricity					
DG BACKUP ARREAR(SBI)		107927	HOUSE KEEPING		
Maintenance			House Keeping Charges&Material	79744	
Shop-II CC-II		2000	Purchases Cycle (Rickshaw)	8000	87744
Pass Charges			Horticulture & Material	97045	97045
Gate pass	7540				
Vehicle pass	6760	14300			
Vendors					
Scrap Dealer	20000				
R.R.Enterprises	4000				
Bank Charges Refund	306	24306			
			Electrical Items & Other Charges	18960	
			Diesel	125000	
			D G Repair	1660	
			Lift Gate Repair	3600	
SD of Temp. Gate Pass		60000	Ele.Bill of Common Area	379235	528455
Auction Form		100			
Miscellaneous Expenses		380	ESTATE DEPARTMENT		
FDR (OBC)	6674285	6674285	Repair and Maintenance(Civil-boundary wall)	46869	46869
			SD Refund of CC	6000	6000
Total Receipt		8947391	Refund of Bank O/D of 50 lakh + Interest	5411285	5411285
Cheque Received in Sep'12 & deposited in Oct'12		52945	New Fixed Deposit	1350000	1350000
Old Pending Cheque Cleared in Oct'12		8634	Total Payment		8247089
			Closing Balance on 31-10-2012		
			Cash In Hand	60825	
			Petty Cash	7430	
			Advance + Medical Charges	7500	
			Unclear Cheques	73080	
			Unclear Cheque Issued by AOA	-13043	135792
Total		10538178	Bank(SBI)	2155297.00	2155297
			Total		10538178

Nagendra S.

