

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

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O SEP'2012

(Rs.)

	Amount	Total		Amount	Total
Opening Balance on 1-09-2012			PAYMENTS		
Cash			Web Site Domain Charges (2yrs)	4551	
Bank	1125153.96	1125154	Wages	260400	
RECEIPTS			Office Expenses	4987	
Member Ship Fees	300000		Conveyance(Diesel)	1820	
Subscriptions			Sports and Cultural Activities	980	
Maintenance Charges	1726991		Printing & Stationary	4163	
Late Fee	55575		Refreshment	2435	
			Accounting Charges	4500	
			Refund of Excess Amt	1530	
		2082566	Misc Expn(V K Pooja & Staff Tel)	4175	
Shifting Charges			Staff Welfare(Cycle)	3330	
IN	46460		Repair and Maintenance(Swing and Cycle)	1635	
OUT	24240	70700	Postage	510	
			Legal Charges	1000	
Community Centre			Telephone Exp	1976	
Booking Charges	40950		TDS	15065	
Electricity Charges	2200		Bank Charges(Cheque Bounce)	204	313261
Cleaning charges	3300				
Security Deposit	44000	90450	WATER & PLUMBING		
			Water System Maintenance	18180	18180
Rent			SECURITY SERVICES		
Shop -I CC-I	20200				
Shop-II CC-II	18000		Security Exp	337332	337332
State Bank of India	55580	93780			
			Refund of Security Deposit		0
			Gate Pass (Temporary)	38710	38710
Electricity			HOUSE KEEPING		
Mother Dairy(Milk)		19070			
			House Keeping Charges	97086	
			Community Centre Cleaning Charges	1200	98286
Pass Charges			Horticulture		
Gate pass	10880				
Vehicle pass	9870	20750	Maintenance Charges	80560	
					80560
Vendors			ELECTRICAL DEPARTMENT		
Scrap Dealer	20000		Otis-Lift Maintenance	434819	
R.R.Enterprises	4000		Thyson-Lift		
			Manoj Marketing Service(for the M/o Jul-12)	45647	
Janghaliya Enterprises-sd	40000	64000	Electrical Items & Other Charges	33511	
			Diesel	122565	
			D G Repair	19172	
SD of Temp. Gate Pass		67000	Lift Doors	9600	
			Ele.Bill of Common Area	362087	1027401
			ESTATE DEPARTMENT		
			Repair and Maintenance(Civil-boundary wall)	26200	26200
			SD Refund of CC	16875	16875
Total Receipt		2508316	Total Payment		1956805
CHEQUE RECEIVED IN AUGUST CLEARED IN SEP.	132152		Closing Balance on 30-09-2012		
Cheque received but not cleared	-52947				
CHEQUE ISSUED BY AOA BEFORE			Petty Cash		39813
1ST SEP'12 BUT CLEARED IN SEP'12	-222790	-143585	Unclear Cheques issued by AOA		3872
			Bank		1489395
Total		3489885	Total		3489885

Nagendra

