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

Opening Balance on 1- Cash Bank(SBI) RECEIPTS 1 Maintenance Charges Subscriptions Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance	105759 5886502 1840291 101570 190000 2000 24000 18000 78750 CC-II 500	1941861 190000 143470 56560	3	Water/ Plumbing and Fire Fighting Water System Maintenance Fire Fighting Expenses Security Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance Repair and Maintenance(Common Area Painting)	23046 6300 386462 760 96440 1000 10200 79769 2068 7897 49946 35464 886290 442798 8599 119311	19924
Bank(SBI) RECEIPTS 1 Maintenance Charges Subscriptions Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-II	1840291 101570 190000 190000 22220 24000 18000 78750 CC-II 500 CC-II 500 CC-II 500 4790 51970	1941861 190000 143470 56560	3	Water/ Plumbing and Fire Fighting Water System Maintenance Fire Fighting Expenses Security Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	386462 760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
RECEIPTS 1 Maintenance Charges Subscriptions Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II of Maintenance of Shop-II of Electricity Charges IN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges Work Permit Charges 6 Cable JMR Cable Durga Cable R R Cable Durga Cable R R Cable 7 Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges SD Deposit (Shop/CC/Tem) SD of Shop	1840291 101570 190000 190000 22220 24000 18000 78750 CC-II 500 CC-II 500 CC-II 500 4790 51970	1941861 190000 143470 56560	3	Water System Maintenance Fire Fighting Expenses Security Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	386462 760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
1 Maintenance Charges Subscriptions Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II o Maintenance of Shop-II o Electricity Charges IN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges Work Permit Charges JMR Cable Durga Cable R R Cable Durga Cable R R Cable Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges Cleaning charges SD Deposit (Shop/CC/Tem) SD of Shop	190000 190000 190000 20tc.) CC-1) 22220 24000 18000 78750 CC-II 500 CC-I 31310 25250 4790 51970	190000 143470 56560	3	Water System Maintenance Fire Fighting Expenses Security Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	386462 760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
1 Maintenance Charges Subscriptions Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II o Maintenance of Shop-II o Electricity Charges IN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges Work Permit Charges JMR Cable Durga Cable R R Cable Durga Cable R R Cable Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges Cleaning charges SD Deposit (Shop/CC/Tem) SD of Shop	190000 190000 190000 20tc.) CC-1) 22220 24000 18000 78750 CC-II 500 CC-I 31310 25250 4790 51970	190000 143470 56560	3	Fire Fighting Expenses Security Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	386462 760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
Subscriptions Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-II (Electricity Charges 4 Shifting Charges IN OUT 5 Passes Gate Pass Vehicle Pass Vehicle Pass Work Permit Charges Work Permit Charges 6 Cable Durga Cable R R Cable Durga Cable R R Cable Chair Charges Electricity Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges SD Deposit (Shop/CC/Tem) SD of Shop	190000 190000 190000 20tc.) CC-1) 22220 24000 18000 78750 CC-II 500 CC-I 31310 25250 4790 51970	190000 143470 56560	3	Security Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	386462 760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
Subscriptions Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-II (Electricity Charges 4 Shifting Charges IN OUT 5 Passes Gate Pass Vehicle Pass Vehicle Pass Work Permit Charges Work Permit Charges 6 Cable Durga Cable R R Cable Durga Cable R R Cable Chair Charges Electricity Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges SD Deposit (Shop/CC/Tem) SD of Shop	190000 190000 190000 20tc.) CC-1) 22220 24000 18000 78750 CC-II 500 CC-I 31310 25250 4790 51970	190000 143470 56560	3	Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
Late Fees 2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop (Maintenance	190000 190000 190000 20tc.) CC-1) 22220 24000 18000 78750 CC-II 500 CC-I 31310 25250 4790 51970	190000 143470 56560	3	Security Charges CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
2 Membership 3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Mainte	190000 190000 190000 20tc.) CC-1) 22220 24000 18000 78750 CC-II 500 CC-I 31310 25250 4790 51970	190000 143470 56560	3	CCTV Reparing Charges & Other Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	760 96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-	190000 Atc.) CC-1) 22220 24000 18000 78750 CC-II 500 CC-I 31310 25250 4790 51970	190000 143470 56560	3	Security Expenses Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-	2220 24000 24000 78750 CC-II 500 CC-II 500 CC-II 500 CC-II 510 CC-	143470 56560	4	Housekeeping and Horticulture House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	96440 1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
3 Rent (Shops & Banks e D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-	2220 24000 24000 78750 CC-II 500 CC-II 500 CC-II 500 CC-II 510 CC-	143470 56560	4	House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	1973
D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Main	2220 24000 24000 78750 CC-II 500 CC-II 500 CC-II 500 CC-II 510 CC-	143470 56560	4	House Keeping Charges House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	
D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Main	22220 24000 18000 78750 CC-II 500 CC-II 500 CC-II 4790 4790 51970	56560	5	House Keeping Material Expenses House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	1000 10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	
D G Backup (Shop No 1 Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Main	22220 24000 18000 78750 CC-II 500 CC-II 500 CC-II 4790 4790 51970	56560	5	House Keeping Other Expn Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	10200 79769 2068 7897 499946 35464 886290 442798 8599 119311	
Shop No 1 CC-1 Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 Shap No 4 CC-2 State Bank of India Maintenance of Shop-II (M	22220 24000 18000 78750 CC-II 500 CC-I 500 25250 4790 51970	56560	5	Horticulture Charges Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	79769 2068 7897 499946 35464 886290 442798 8599 119311	
Shop No 2 CC-2 Shop No 3 CC-2 Shop No 4 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of S	24000 18000 78750 CC-II 500 CC-I 500 31310 25250 4790 51970	56560	5	Horticulture Material Expenses Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	2068 7897 499946 35464 886290 442798 8599 119311	
Shop No 3 CC-2 Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-I	18000 78750 CC-II 500 CC-I 500 31310 25250 4790 51970	56560	5	Pump & Cable Expenses Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	7897 499946 35464 886290 442798 8599 119311	
Shop No 4 CC-2 State Bank of India Maintenance of Shop-II (Maintenance of Shop-II (Electricity Charges 4 Shifting Charges IN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges 6 Cable JMR Cable Durga Cable R R Cable Durga Cable R R Cable Sociate Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges Socrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	78750 CC-II 500 CC-I 31310 25250 4790 51970	56560	5	Electricity, Lift & DG Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	499946 35464 886290 442798 8599 119311	
State Bank of India Maintenance of Shop-II (Maintenance of Shop-II (Electricity Charges 4 Shifting Charges IN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges Gable JMR Cable Durga Cable R R Cable Pass Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges SCrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	78750 CC-II 500 CC-I 31310 25250 4790 51970	56560	5	Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	35464 886290 442798 8599 119311	
Maintenance of Shop-II of Maintenance of Shop-II of Maintenance of Shop-II of Electricity Charges 4 Shifting Charges IIN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges 3 Cable Durga Cable Durga Cable R R Cable Durga Cable Electricity Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	31310 25250 4790 51970	56560	5	Electricity Bill Common area Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	35464 886290 442798 8599 119311	
Maintenance of Shop-I C Electricity Charges 4 Shifting Charges IN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges JMR Cable Durga Cable R R Cable Durga Cable R R Cable Social Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	31310 25250 4790 51970	56560		Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	35464 886290 442798 8599 119311	19924
Electricity Charges 4 Shifting Charges IN OUT 5 Passes Gate Pass Vehicle Pass Work Permit Charges JMR Cable Durga Cable R R Cable Durga Cable R R Cable Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem)	31310 25250 4790 51970	56560		Electrical Items Lift Maintenance(Doors+Painting) Lift AMC DG Maintainance Diesel Estate Maintenance	35464 886290 442798 8599 119311	19924
Shifting Charges IN OUT Passes Gate Pass Vehicle Pass Work Permit Charges Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Crap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	25250 4790 51970	56560		Lift AMC DG Maintainance Diesel Estate Maintenance	886290 442798 8599 119311	19924
IN OUT Passes Gate Pass Vehicle Pass Work Permit Charges Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	25250 4790 51970	56560		Lift AMC DG Maintainance Diesel Estate Maintenance	442798 8599 119311	19924
IN OUT Passes Gate Pass Vehicle Pass Work Permit Charges Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	25250 4790 51970			DG Maintainance Diesel Estate Maintenance	8599 119311	1992
IN OUT Fasses Gate Pass Vehicle Pass Work Permit Charges Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	25250 4790 51970			Diesel Estate Maintenance	119311	1992
OUT Passes Gate Pass Vehicle Pass Work Permit Charges Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	25250 4790 51970			Estate Maintenance		1992
Gate Pass Gate Pass Vehicle Pass Work Permit Charges Gable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	25250 4790 51970				136334	1992
Gate Pass Vehicle Pass Work Permit Charges Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	4790 51970				136334	
Gate Pass Vehicle Pass Work Permit Charges Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	51970	75000	6	INTERIOR ACID MISINIADED COLL COMMON ASSET DE	136334	
Vehicle Pass Work Permit Charges G Cable JMR Cable Durga Cable R R Cable C Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Cleaning charges Cleaning charges Community Centre Booking Charges Chair Charges Chair Charges Chair Charges Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges	51970	75000	6	and Maintenance(Common Area Painting)		1363
Work Permit Charges 6 Cable JMR Cable Durga Cable R R Cable 7 Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges 8 Scrap Dealer(Kabadi) 9 SD Deposit (Shop/CC/Tem) SD of Shop	51970	75000	0	S		
Work Permit Charges 6 Cable JMR Cable Durga Cable R R Cable 7 Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges 8 Scrap Dealer(Kabadi) 9 SD Deposit (Shop/CC/Tem) SD of Shop		75200		Sports Items & Cultural Activities	20000	200
G Cable JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	10000	75200	_			
JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop			7	Salary & Wages	第 经过度间钟 图	
JMR Cable Durga Cable R R Cable Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop		75360		Staff &Office Supervisors	77715	
Durga Cable R R Cable 7 Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges 8 Scrap Dealer(Kabadi) 9 SD Deposit (Shop/CC/Tem) SD of Shop				Plumbers	43790	
R R Cable 7 Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges 8 Scrap Dealer(Kabadi) 9 SD Deposit (Shop/CC/Tem) SD of Shop	5760			Electricians	75610	
7 Community Centre Booking Charges Chair Charges Electricity Charges Cleaning charges 8 Scrap Dealer(Kabadi) 9 SD Deposit (Shop/CC/Tem) SD of Shop	4000			Lift Operators	9435	
Booking Charges Chair Charges Electricity Charges Cleaning charges Scrap Dealer(Kabadi) B SD Deposit (Shop/CC/Tem) SD of Shop	4000			Security Supervisors	10320	
Booking Charges Chair Charges Electricity Charges Cleaning charges Scrap Dealer(Kabadi) Deposit (Shop/CC/Tem) SD of Shop				Masons & Beldars	38642	
Booking Charges Chair Charges Electricity Charges Cleaning charges Scrap Dealer(Kabadi) B SD Deposit (Shop/CC/Tem) SD of Shop		13760			30042	
Chair Charges Electricity Charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop						0555
Electricity Charges Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	81500		8	Office & Other Admin Expences		2555
Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop		123.00		Office Expences	444-6	
Cleaning charges Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	4200			Conveyance	14172	
Scrap Dealer(Kabadi) SD Deposit (Shop/CC/Tem) SD of Shop	6300	92000			640	
SD Deposit (Shop/CC/Tem) SD of Shop	3000	32.000	-	Printing & Stationery(Office File etc.)	6532	
SD Deposit (Shop/CC/Tem) SD of Shop	20000	20000	No.	Computer/ Printer Repair	600	
SD of Shop	20000	20000		Refreshment	4862	7.344.03
SD of Shop	Desa(Provide)			Auditor/CA Charges	14195	
	rass/sports Club)			Postage & Courier	134	
SINOTO			7.6	Telephone Expenses	5984	THE REAL PROPERTY.
SD of CC	41000			Legal Charges (SBI Agreement)	11750	
SD of Sport Club	3000			T.D.S.	32939	
	4.57	44000		Bank Charges	612	
					012	004
Interest on Bank/FD						924
Interest from SBI Saving	A/c					
Excess deducted			9	SD Refunds		
				SD of CC	00000	
FD(Maturity/Intt)				SD of Sports Club/Shifting	26000	ESSE TENOR
	Jan Bar San L		-	ob or oports club/stillting	2010	
Sports Club Charges	1400	1400	-			
	1400		10	D D		280
			10	FD Deposit		
Misc Income			-			E PLANTS
SOLD SCRAP	04000	0	-	Total Payments		31386
AGREEMENT WRITING FROM	21000					
Bank Charges received	504	27004	(Closing Balance on 30-9-2013		
			(Cash in hand	300	
Total Receipts		2605415		Petty Cash		
			i	Unclear Cheques received by AOA	42383	
			1	Inclear Cheques Issued by AOA	37640	
Unclear Cheques received		88195	-	Pank(SDI)	-1389587	
Unclear Cheques Issued b	I by AOA	-10000	-	Bank(SBI)	6846509	
	I by AOA					55372
Total	I by AOA by AOA	-10000				
	1 by AOA by AOA	8675871	-	otal	THE RESERVE OF THE PARTY OF THE	867587

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