

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O JUL-14 (Rs.)**

		Amount	Total			Amount	Total
<b>Opening Balance on 01-07-2014</b>				<b>PAYMENTS</b>			
Cash		9590	9590	Water/ Plumbing and Fire Fighting			
Bank(SBI)		3679370	3679370	Water System Maintenance		17877	
Bank(OBC)		39145	39145	Fire Fighting Expenses			
<b>RECEIPTS</b>				Water Bill			17877
<b>1 Maintenance Charges</b>				<b>2 Security</b>			
Subscriptions		1958615		Security Charges		429059	
Late Fees		56050	2014665	CCTV Camera AMC			
<b>2 Membership</b>		350000	350000	Security Expenses		150	429209
<b>3 Rent (Shops &amp; Banks etc.)</b>				<b>3 Housekeeping and Horticulture</b>			
Shop No.1 CC-1		24442		House Keeping Charges		104124	
Shop No 3 CC-2		13640		House Keeping Material Expenses		7300	
Shop No 2 CC-2		22280		House Keeping Other Expn		36304	
Shop No 1 CC-1(Maintainance)				Horticulture Charges		138471	
Shop No 4 CC-2		18000		Horticulture Material Expenses		500	
State Bank of India		78750		Pump & Cable Expenses			286699
Shop -1 CC-1 DG Backup				<b>4 Electricity, Lift &amp; DG</b>			
Shop-II CC-II ( DG Backup)				Electricity Bill Common area		631945	
Shop-II CC-II (Maintainance)				Electrical Items		41294	
Shop No 3 CC-II (Safal) ( DG Backup)				Lift Maintenance			
Kendriya Bhandar eletricity charges				Lift AMC			
Sterlite Network Ltd (Eletricity)		20296		DG Maintainance		14245	
State Bank of India DG Backup				Diesel		82970	770454
CGHS Dispansary			177408	<b>5 Estate Maintenance</b>			
<b>4 Shifting Charges</b>				Repair and Maintenance		31877	
IN		26260		<b>6 Cable</b>			
OUT		28280	54540	JMR Cable		5760	
<b>5 Passes</b>				Durga Cable			
Gate Pass		3020		R R Cable		12000	17760
Vehicle Pass		3640		<b>7 Community Centre</b>			
Work Permit Charges		4100	10760	Booking Charges		8250	
<b>6 Cable</b>				Chair Charges			
JMR Cable		5760		Electricity Charges		800	
Durga Cable				Cleaning charges		1200	10250
R R Cable		12000	17760	<b>8 Scrap Dealer(Kabadi)</b>			
<b>7 Community Centre</b>				Garbage Collection		10000	30000
Booking Charges		8250		<b>9 SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>			
Chair Charges				SD of Shop/Others			
Electricity Charges		800		SD of CC		14000	
Cleaning charges		1200	10250	SD of Contractor			14000
<b>8 Scrap Dealer(Kabadi)</b>				<b>10 Interest on SB A/c Bank/FD</b>		85170	85170
Garbage Collection		10000	30000	<b>11 FD(Maturity/Intt)</b>			0
<b>9 SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>				<b>12 Sports Club Charges</b>			0
SD of Shop/Others				<b>13 Canopy</b>		37500	37500
SD of CC		14000		<b>14 Misc Income(Old Paper)</b>		1684	1684
SD of Contractor			14000				
<b>10 Interest on SB A/c Bank/FD</b>		85170	85170				
<b>11 FD(Maturity/Intt)</b>			0				
<b>12 Sports Club Charges</b>			0				
<b>13 Canopy</b>		37500	37500				
<b>14 Misc Income(Old Paper)</b>		1684	1684				
<b>Total Receipts</b>		<b>2803737</b>	<b>2803737</b>	<b>Total Payments</b>		<b>1846118</b>	<b>1846118</b>
				Bank Charges			302
				<b>Closing Balance on 31-07-2014</b>			
				Cash		790	
				Petty Cash		21513	
				Unclear Cheques received by AOA		100964	
				Unclear Cheques Issued by AOA		-447988	
Cheque Rcvd in Jun-14 & Cired in Jul-14			128544	Bank(SBI)		4613212	
Cheque Issued by AOA Jun'14 Cired in Jul'14			-486330	Bank(OBC)		39145	
<b>Total</b>			<b>6174056</b>	<b>Total</b>			<b>4327636</b>
							<b>6174056</b>

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