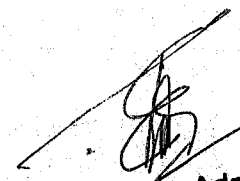
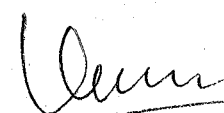


TOTAL EXPENSES OF AOA UP TO 31ST JULY '2014

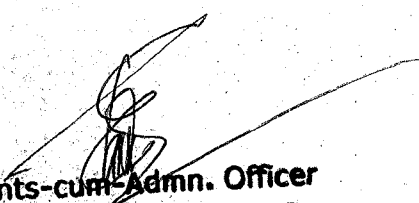
DATE	PARTICULARS	VR. NO.	AMOUNT (RS.	P	TOTAL AMONT	P
21.09.2013	Electricity bill common area	P/718	2300	0		
21.09.2013	Electricity bill common area	P/719	1740	0		
	Exps for Sep'2013		4040	0	4040	0
21.10.2013	Electricity bill common area	P/731	5911	0		
21.10.2013	Electricity bill common area	P/732	9923	0		
	Exps for Oct '2013		15834	0	15834	0
21.11.2013	Electricity bill common area (3) Nos	P/743	18780	0		
	Exps for Nov '2013		18780	0	18780	0
21.12.2013	Electricity bill common area (3) Nos	P/757	22805	0		
	Exps for Dec '2013		22805	0	22805	0
21.01.2014	Electricity bill common area (3) Nos	P/776	25639	0		
	Exps for Jan '2014		25639	0	25639	0
10.02.2014	Payment for maintainance staff (security,housekeeping,garden er etc.)	P/794	57420	0		
21.02.2014	Electricity bill common area (3) Nos	P/797	31386	0		
	Exps for Feb '2014		88806	0	88806	0
10.03.2014	Payment for maintainance staff	P/807	61233	0		
20.03.2014	Cow dong (fertilizer) for plantation, grass	P/808	2100	0		
21.03.2014	Electricity bill common area (3) Nos	P/809	37657	0		
	Exps for Mar '2014		100990	0	100990	0
TOTAL EXPENSES IN AOA UPTO 31ST MARCH'2014					276894	0
04.04.2014	To cash payment for purchase of tools/items	P/821	1325	0		
07.04.2014	To cash paid to Maintenance staff	P/823	71507	0		
14.04.2014	Cash paid for purchase of Diesel (120 Ltrs.)	P/824	7060	0		
14.04.2015	Transportation for Diesel	P/825	350	0		
21.04.2014	Electricity bill common area (3) Nos	P/826	35517	0	115759	0
TOTAL EXPENSES IN AOA UPTO 30TH APRIL'2014					392653	0

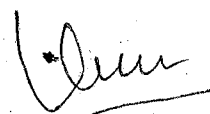

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08.05.2014	To cash paid to Maintenance staff	P/836	81584	0		
12.05.2014	Cash paid for purchase of Diesel (240 Ltrs.)	P/837	14107	0		
12.05.2014	Transportation for Diesel	P/838	350	0		
14.05.2014	Cash paid for purchase tools etc	P/839	560	0		
21.05.2014	Electricity bill common area (3) Nos	P/843	38530	0	135131	0
TOTAL EXPENSES IN AOA UPTO 31st MAY'2014					527784	0

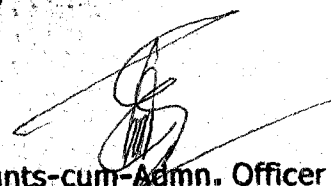
06.06.2014	To cash paid to Maintenance staff	P/849	87617	0		
12.06.2014	Cash paid for purchase of Engine Oil for DG sets	P/851	13964	0		
12.06.2014	Cash paid for purchase of Tools for DG sets	P/852	1483	0		
14.06.2014	Cash paid for Ice for cold drink and water for GBM	P/853	560	0		
18.06.2014	Cash paid for the purchase of 240 Ltrs Diesel for DG	P/854	14805	0		
18.06.2014	Cash paid for purchase of Cold drink , water & disposal glass for GBM	P/855	5325	0		
20.06.2014	Cash paid for photographer whole proces with DVD & printing for GBM	P/856	3500	0		
20.06.2014	Cash paid to Tent house for GBM	P/857	10550	0		
21.06.2014	Ch . Payment made to CESU for electricity bill common	P/858	37122	0		
21.06.2014	Payment made for Car hiring from 13.06.14 to 15.06.14 for DD(A) GBM	P/859	4950	0		
30.06.2014	payment made for local conveyance for arrangement of Meeting (GBM)	P/862	896	0	180772	0
TOTAL EXPENSES IN AOA UPTO 30th JUNE'2014					708556	0

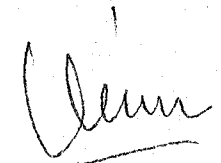

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07.2014	To cash paid to Maintenance staff	P/869	82352	0			
12.07.2014	Cash paid for the purchase of 120 Ltrs Diesel for DG	P/870	7478	0			
12.07.2014	Transportation for Diesel	P/871	200	0			
14.07.2014	Purchase of float valve for U/G warter Pump	P/872	1350	0			
19.07.2014	Cash paid for the purchase of 120 Ltrs Diesel for DG	P/875	7478	0			
19.07.2014	Transportation for Diesel	P/876	200	0			
22.07.2014	Ch . Payment made to CESU for electricity bill common meter	P/877	41642	0			
22.07.2014	Cash paid for the purchase of control unit for DG Sets	P/878	13362	0			
22.07.2014	payment made for local conveyance for for purchase of control unit	P/879	248	0			
23.07.2014	Cash paid for purchase of Horticulture & house keeping items	P/880	935	0			
26.07.2014	Cash paid to Kirloskar service charges	P/881	1685	0	156930	0	
TOTAL EXPENSES IN AOA UPTO 31st JULY'2014						865486	0

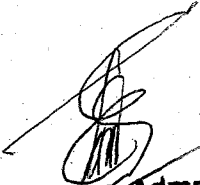
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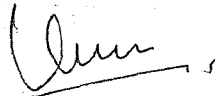

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SUMMARY

MONTH	ELECTRICAL BILL COMMON	COMMON MAINTANANCE STAFF	purchase of tools /req.items	EXPS FOR GBM	ENGINE OIL FOR DG SETS	DIESEL PURCHASE	Local Conveyance	service charges	TOTAL AMOUNT (RS)	P
Sep'2013	4040	0	0	0	0	0			4040	0
Oct'2013	15834	0	0	0	0	0			15834	0
Nov'2013	18780	0	0	0	0	0			18780	0
Dec'2013	22805	0	0	0	0	0			22805	0
Jan'2014	25639	0	0	0	0	0			25639	0
Feb'2014	31386	57420	0	0	0	0			88806	0
Mar'2014	37657	63333	0	0	0	0			100990	0
TOTAL :	156141	120753	0	0	0	0			276894	0
April'2014	35517	71507	1325	0		7410			115759	
TOTAL :	191658	192260	1325	0		7410			392653	0
May'2014	38530	81584	560	0		14457			135131	0
TOTAL :	230188	273844	1885	0		21867			527784	0
June'2014	37122	87617	1483	25781	13964	14805			180772	0
TOTAL :	267310	361461	3368	25781	13964	36672			708556	0
July'2014	41642	82352	15647	0	0	15356	248	1685	156930	0
TOTAL :	308952	443813	19015	25781	13964	52028	248	1685	865486	0


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