

Fixed Deposits & Account opening		
8-Dec-07	New account in BoB KVCHSS	1000
BoB-FD	29500300008470	100000
Cent Bank-FD		100000
SBI-FD		100000
<b>TOTAL</b>		<b>301000</b>

Diesel generator & Lift		
19-Jun-07	Chq167961 ISHAAN-Battery	6810
21-Jul-07	Bill-079 Lift AMC Payment (July-sep 07)	3000
1-Sep-07	SECL-075 DG Maintenance	3500
13-Oct-07	Bill-097 Lift Maintenance(Oct-Dec07)	3000
8-Dec-07	SECL-120 DG Battery Cable-Sai Engg. Co.	470
23-Jan-08	Bill-099 Lift Maintenance(Jan-March 08)	3000
15-Mar-08	SECL-171 DG Maintenance	3500
<b>TOTAL</b>		<b>23280</b>

Electrical Cosumables & Repairs		
15-Apr-07	Vou-01 Water Pump repair	2000
10-May-07	Pump repair	1810
19-Jun-07	Bill C-1 Lift CFL	65
20-Jun-07	Chq167963 Mahesh Street Light	6766
30-Jun-07	Bill 4-core copper cable for street light	2808
03-Jul-07	Chq167964 Mahesh Engg.	2194
8-Jul-07	Vou-36 Repair of cable fault of street light	1000
15-Jul-07	Vou-37 Blades for cutting electric poles	70
18-Jul-07	Bill Pump Repair	600
26-Aug-07	Bill-150 Choke-Main Gate Light	65
1-Sep-07	Bill-221 Panel Board-Motor SPP	600
9-Sep-07	Bill Tubelights, Street Light	1398
31-Oct-07	Vou-53 Motor Panel repair	20
22-Nov-07	Vou-54 Motor Panel repair	50
29-Dec-07	Bill Tubelights, chokes, starter	1175
30-Jan-08	Bill Bulbs-Akash Electricals	115
09-Mar-08	Vou-67 Electricity Pole Repair	900
31-Mar-08	Bill-702 Mahesh Engg Ltd(5 Lamps)	2194
<b>TOTAL</b>		<b>23830</b>

Stationary & Postage		
15-Apr-07	Envelope for sending GBM notice	200
2-Jun-07	Bill Stationary for office	465
3-Jun-07	Bill Rubber Stamp - 2	100
3-Jun-07	Bill Photocopy of GBM, EC Minutes	255
3-Jun-07	Vou-28 Envelope(Sending GBM minutes)	300
3-Jun-07	Vou-29 Register for complaint book	35
7-Jun-07	Bill Spdd post to CGEWHO	34
21-Jun-07	Vou-32 Sending Demad notice by post	100
4-Aug-07	Bill-193 Share Certificate Printing	1900
19-Aug-07	Bill Speed Post-CBI, Delhi	20
6-Sep-07	Vou-45 Postal Envelopes	100
22-Nov-07	Bill Speed Post to CGEWHO	56
10-Dec-07	Bill-4636 Xerox of plans for sales deed	148
10-Dec-07	Bill Register, Account Book	65
8-Jan-08	Vou-58 Revenue stamps	25
18-Jan-08	Bill-2310 Xerox of Byelaws	62
31-Jan-08	Vou-60 Society Rubber Stamp	50
23-Feb-08	Vou-63 Calculator	100
01-Mar-08	Vou-65 Envelopes	150
01-Mar-08	Bill Xerox of Byelaws	40
01-Mar-08	Bill Speed Post-CGEWHO	25
17-Mar-08	Bill Xerox of Document (Sale Reltd)	238
<b>TOTAL</b>		<b>4468</b>

COMMON ELECTRICITY BILLS(UGVCL)		
09-Apr-07	Cheque Bounce	85
28-Apr-07	Chq-858789 (Bore + 1Misc)	7856
31-May-07	Chq-858790	12597
27-Jun-07	Chq-167962	3979
21-Jul-07	Chq-167965 (Bore + 1Misc)	6514
04-Aug-07	Chq-167966 (Common)	4943
20-Aug-07	Chq-167967 (Bore + 1Misc)	7771
29-Sep-07	Chq-167969 (Common)	2266
26-Sep-07	167968 Return Chg	57
06-Oct-07	Aug-Sep07(Street Light)	4034
06-Oct-07	Aug-Sep07(Bore+ 1 Misc))	7340
25-Oct-07	Chq-167970 (Bore + 1Misc)	7033
20-Nov-07	Chq-167971 (Bore + 1Misc)	8008
01-Dec-07	167972 (Common & Street Light)	6461
19-Dec-07	Chq-167974 (Bore + 1Misc)	6748
02-Feb-08	Chq-968321 (All 7- Common)	13383
18-Feb-08	Chq-968323 (Bore + 1Misc)	7183
15-Mar-08	Chq-968326 (Bore + 1Misc)	6820
20-Mar-08	Chq-968327 (Common)	4930
31-Mar-08	ELECTR BILL (March-08)	690
<b>TOTAL</b>		<b>118698</b>

Common Maintenance		
02-May-07	Vou-23 Prakash Security-April-07	10800
02-Jun-07	Vou-25 Prakash Security-May-07	10200
01-Jul-07	Vou-35 Prakash Security-June-07	10800
04-Aug-07	Vou-39 Prakash Security-July-07	10800
01-Sep-07	Vou-44 Prakash Security-Aug-07	11600
06-Oct-07	Vou-46 Prakash Security-Sep-07	11600
07-Nov-07	Vou-52 Prakash Security-Oct-07	11240
01-Dec-07	Vou-55 Prakash Security-Nov-07	11600
04-Jan-08	Vou-57 Prakash Security-Dec-07	11600
02-Feb-08	Vou-62 Prakash Security-Jan-08	11600
01-Mar-08	Vou-64 Prakash Security-Feb-08	11600
<b>TOTAL</b>		<b>123440</b>

Miscellaneous		
22-May-07	GBM Arrangement-2007	7655
19-Aug-07	Bill-160 Sweets for Ind Day	210
19-Aug-07	Bill-5093 Khadi Flag	158
19-Aug-07	Bill Pipes, Threads-Flag	400
7-Nov-07	Vou-47 Diwali Bonus-Guard-1	501
7-Nov-07	Vou-48 Diwali Bonus-Sweeper-1	501
7-Nov-07	Vou-49 Diwali Bonus-Guard-2	501
7-Nov-07	Vou-50 Diwali Bonus-Sweeper-2	521
7-Nov-07	Vou-51 Diwali Bonus-Gardener	501
23-Jan-08	Bill-733 Painting of Pole	151
26-Jan-08	Bill-4095 Sweets-Republic Day	210
<b>TOTAL</b>		<b>11309</b>

Contingency maintenance		
6-Apr-07	Vou-20 Gutter Cleaning	50
6-Apr-07	Vou-21 Bees Cleaning	150
15-Apr-07	Vou-22 Gutter Cleaning	50
7-May-07	Vou-24 Gutter Cleaning	50
11-May-07	Ladder and other equipment	4050
3-Jun-07	Vou-26 Gutter Cleaning-B Block	150
3-Jun-07	Bill Pesticide for termite protection	106
3-Jun-07	Vou-27 Kerosene for termite removal	30
5-Jun-07	Vou-30 Gutter cleaning- C1, C2	250
14-Jun-07	Bill Garbage Drums	700
14-Jun-07	Bill Valve and Locks	190
18-Jun-07	Vou-31 Cleaning of drainage, storm water	3000
26-Jun-07	Vou-33 Cleaning of small gutters A, B	40
1-Jul-07	Vou-34 Cleaning of two small gutters A-type	40
3-Jul-07	Bill Handle for garbage drum	35
30-Aug-07	Vou-43 Painting of Kend Vihar Sig	75
7-Oct-07	Bill Fencing of boundary wall	13500
29-Dec-07	Vou-56 Small guttr cleaning	50
20-Jan-08	MPS004 Overhead Tank Cleaning	2250
21-Jan-08	Bill-726 Valve for A-type	856
21-Jan-08	Vou-59 Plumber charges-valve	150
2-Feb-08	Vou-61 Cleaning of dump on road	100
01-Mar-08	Vou-66 A-type gutter cleaning	50
05-Mar-08	Bill Purchase of trolley	2700
10-Mar-08	Bill Floor Cleaner	35
23-Mar-08	Bill-230 Valve for C1	785
23-Mar-08	Bill Accessories for Valve	20
23-Mar-08	Vou-69 Plumber charges- valve	200
23-Mar-08	Vou-70 Assitance to Plumber	20
<b>TOTAL</b>		<b>29682</b>

Garden		
11-May-07	Bill Pesticides for plants	400
14-Jun-07	Bill Ropes for ladder and garden	156
5-Jul-07	Bill Nylon rope for garden	50
18-Jul-07	Vou-38 Tree plantation along boundary wall	500
18-Jul-07	Bill Insecticides	50
21-Jul-07	Bill Grass Cutter Repair-Khodiya Garden	340
5-Aug-07	Bill Sapling Purchase	500
7-Aug-07	Vou-40 Fertilizer, Transportation	500
7-Aug-07	Vou-41 Labour Chg for mud along wall	150
7-Aug-07	Vou-42 Labour Chg for spreading Fertilizer	260
6-Oct-07	Bill Garden Tube, valve, accessories	533
4-Nov-07	Bill Pesticide -Garden Agro Chemicals	450
10-Dec-07	Bill Security cabin, garden valve	235
29-Dec-07	Bill Garden Valve	200
15-Mar-08	Bill-903 Hammer etc.	130
21-Mar-08	Bill/Vou-68 Construction Garden Behind A	12940
<b>TOTAL</b>		<b>17394</b>