

Soham Mansion Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank A/c.No:-009788700000052 Book

Ground Floor; Agravanshi Plaza Hude Lane;
Opp:- S.P.Road; Bearing No:- 1-8-387;
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,64,892.63	
5-Apr-19	By Star Agency <i>Being cheque issued to start agency towards security charges for the month of March-19 against bill no:002, bill dt:1/4/19 and Ch no:100997</i>	Bank Payment	BP/1		19,000.00
	By Shreyas Services <i>Being cheque issued to shreyas services towards house keeping charges for the month of March-19 against bill no:2019/20, bill dt:31/3/19 and Ch no:100998</i>	Bank Payment	BP/2		8,960.00
8-Apr-19	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity bill payment against S no:DZ009918, ch no:100999</i>	Bank Payment	BP/1		180.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards reimbursement of electricity bill against S no:DZ009891, ch no:101000</i>	Bank Payment	BP/2		1,982.00
10-Apr-19	To Luharika&Associates-Maintanance Receipt <i>Being cheque received from M/S luharika & associates towards maintenance charges against ch no:522841, ref no:1666</i>	Bank Receipt	BR/1	1,787.00	
	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque received from Engineering export towards maintenance charges against ch no:724138, ref no:1667</i>	Bank Receipt	BR/2	2,250.00	
16-Apr-19	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors india pvt ltd towards maintenance charges recived against ch no:620160 & ref no:1669</i>	Bank Receipt	BR/1	7,830.00	
	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors india pvt ltd towards maintenance charges recived against ch no:620141 & ref no: 1668</i>	Bank Receipt	BR/2	7,830.00	
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being amt received from Silver Oak villas towards 3rd floor maintenance charges against ref no:</i>	Bank Receipt	BR/3	6,779.00	
6-May-19	To Syed Mehdi-Maintanance Receipt <i>Being cheque received from Syed mehdi (national insurance) towards maintenance charges from Mar-19 to jun-19 4 months @ 2250/ against ch no:001380, ref no:1672</i>	Bank Receipt	BR/1	9,000.00	
	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors pvt ltd towards maintenance chagres received against ch no:014229, ref no:1671</i>	Bank Receipt	BR/2	23,666.00	
Carried Over				2,24,034.63	30,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,034.63	30,122.00
10-May-19	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity bill paymetn for the month of Apr -19 against S No:DZ009918, ch no:101001</i>	Bank Payment	BP/1		125.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards reimbursement of electricity chrges against SNo:DZ009891, ch no:101002</i>	Bank Payment	BP/2		2,802.00
	By Shreyas Services <i>Being cheque issued to shreyas services towards house keeping charges for the month of Apr-19 against bill no:01, bill dt:30 /4/19 and Ch no:101003</i>	Bank Payment	BP/3		9,253.00
	By Star Agency <i>Being cheque issued to star agency towards security charges for the month of Apr-19 against bill no:004, bill dt:1/5/19 and ch no:101004</i>	Bank Payment	BP/4		19,000.00
13-May-19	To Luharika&Associates-Maintanance Receipt <i>Being cheque received from Luharika & associates against ch no:983781, ref no:1673</i>	Bank Receipt	BR/1	1,787.00	
14-May-19	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque received from EEPC INDIA towards maintenance charges against ch no:380588, ref no:1674</i>	Bank Receipt	BR/1	2,250.00	
28-May-19	To Bombay Tools <i>Being cheque received from Bombay tools towards maintenance charges against ch no:000991 , ref no:1675 (3 months)</i>	Bank Receipt	BR/1	6,750.00	
	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors against ch no:620191, ref no:1676</i>	Bank Receipt	BR/2	7,830.00	
10-Jun-19	To Geeta Desai Store Room Maint Charges. <i>Being amt received from summit sales LLP towards geeta desai store room maintenance for Apr-19 & may-19 against ref no:1679</i>	Bank Receipt	BR/1	1,842.00	
13-Jun-19	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity bill payment against S NO:DZ009918 & ch no:652531</i>	Bank Payment	BP/1		192.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards reimbursement of Electricity bill payment against SNO:DZ009891 & ch no:652532</i>	Bank Payment	BP/2		2,746.00
	By Star Agency <i>Being cheque issued to Star Agency towards security charges for the month of may-19 against ch no:652533</i>	Bank Payment	BP/3		21,000.00
	By D Shiva Shankar Happay Card Onac <i>Being cheque issued to MPPL (axis) toiwards reimbursment of happy card payment against ch no:652534</i>	Bank Payment	BP/4		1,460.00
	Carried Over			2,44,493.63	86,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,493.63	86,700.00
14-Jun-19	To Luharika&Associates-Maintanance Receipt <i>BEing cheque receivd from Luharika associates towards maintenance charges against ch no:983801, ref no:1677</i>	Bank Receipt	BR/1	1,787.00	
17-Jun-19	By K RAJINI <i>Being chque issued to K Rajini towards House keeping charges for the month of May-19 against ch no:652537</i>	Bank Payment	BP/1		9,768.00
18-Jun-19	By D Shiva Shankar Happay Card Onac <i>Being cheque issued to MPPL (axis) towards reimbursement of Happy card exp against ch no:652535</i>	Bank Payment	BP/1		2,200.00
	By G.Jai Kumar Happy Card OnAC <i>Being cheque issued to MPPL (Axis) towards reimbursement of Happy card exp against ch no:652536</i>	Bank Payment	BP/2		310.00
21-Jun-19	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque received from EEPC india towards maintenance charges against ch no:380602, ref no:1678</i>	Bank Receipt	BR/1	2,250.00	
1-Jul-19	By Elegant Enterprises <i>Being chque issued to elegant enterprises towards purchase of electrical material against billno:0090, bill dt:31/5/19, po no:58976, po dt:31/5/19 & ch no:652538</i>	Bank Payment	BP/1		2,360.00
8-Jul-19	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity charges against S No:DZ009918, ch no:652539</i>	Bank Payment	BP/1		168.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheqque issued to Modi properties Pvt ltd towards reimbursement of electricity charges from SMOA against S No:DZ009891, Ch no:652540</i>	Bank Payment	BP/2		2,580.00
	By K RAJINI <i>Being cheque issued to K rajini towards housekeeping charges for the month of june against bill no:2019/38, billd t:30/6/19, Ch no:652541</i>	Bank Payment	BP/3		9,988.00
	By Star Agency <i>Being cheque issued to Start Agency towards security chagres for the month of June-19 against ch no:652542, bill no:005, bill dt:1/7/19</i>	Bank Payment	BP/4		20,000.00
	To Syed Mehdi-Maintanance Receipt <i>Being cheque received from Syed Mehdi towards maintenance chagres of National insurance from July-2019 to Oct-2019 against ch no:001420, ref no:1680</i>	Bank Receipt	BR/1	9,000.00	
	To Geeta Desai Store Room Maint Charges. <i>BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges against ref no:1686</i>	Bank Receipt	BR/2	921.00	
	Carried Over			2,58,451.63	1,34,074.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,451.63	1,34,074.00
9-Jul-19	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors Pvt ltd towards maintenance charges received against ch no:014456, ref no:1682</i>	Bank Receipt	BR/1	23,666.00	
	To Luharika&Associates-Maintanance Receipt <i>Being cheque received from Luharuka & associates against ch no:983829, ref no:1681</i>	Bank Receipt	BR/2	1,787.00	
10-Jul-19	To Mallawa Ventures Private Limited- Maintenance Recp <i>Being cheque received from Mallawa Ventures Pvt Ltd towards maintenance received against ch no:185962 ref no:1684</i>	Bank Receipt	BR/1	4,500.00	
	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque received from Engineering export towards maintenance chagres recevied against chn o:380619, ref no:1683</i>	Bank Receipt	BR/2	2,250.00	
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>BEing amt received from Silver Oak Villas towards maintenance charges received</i>	Bank Receipt	BR/3	17,445.00	
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being amt received from Silver Oak Villas LLP towards maintenance chagres received</i>	Bank Receipt	BR/4	3,515.00	
13-Jul-19	By Reflections Electricals Pvt. Ltd <i>Being cheque issued to reflections electricals Pvt Ltd towards purchase of LEd lights against bill no:765, bill dt:8/7/19, po no:59779, po dt:4/7/19 & ch no:652543</i>	Bank Payment	BP/1		1,075.00
17-Jul-19	To Bombay Tools <i>Being cheque received from Bombay tools towards maintenance charges received against ch no:510465, ref no:1685</i>	Bank Receipt	BR/1	4,500.00	
22-Jul-19	By D Shiva Shankar Happay Card Onac <i>Being cheque issued to Modi properties pvt ltd (axis) towards reimbursement of Happy card exp against ch no:652544</i>	Bank Payment	BP/1		3,500.00
24-Jul-19	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors towards maintenance chagres received against ch no:661832, ref no:1689</i>	Bank Receipt	BR/1	7,830.00	
5-Aug-19	By Star Agency <i>Being cheque issued to Star Agency towards security chagres for the month of July 2019 against bill no:006, bill dt:01-08-19 & ch no:652545</i>	Bank Payment	BP/1		20,000.00
	By K RAJINI <i>Being cheque issued to K RAJINI towards house keeping charges for the month of July -2019 against bil no:2019/43, bill dt:31-7-19 & ch no:652546</i>	Bank Payment	BP/2		9,350.00
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being cheque received from Silver Oak Villas towards 3rd floor maintenance chagres of Block A-121 " right side" (3450) for the month of July-2019 & flat no: A-120 " left side " (3515) for the month of June & july 2019 (3450*1 + 3515*2= 10480)</i>	Bank Receipt	BR/1	10,480.00	
	Carried Over			3,34,424.63	1,67,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,424.63	1,67,999.00
5-Aug-19	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014531, ref no:1692</i>	Bank Receipt	BR/2	11,833.00	
	To Luharika&Associates-Maintanance Receipt <i>Being cheque received from Luharuka</i>	Bank Receipt	BR/3	1,787.00	
12-Aug-19	By Elegant Enterprises <i>Being cheque issued to Elegant enterprises towards purchase of Pulgs & switches against bill no:0186, bill dt:30/7/19, pon o:60410, po dt:30/7/19 & ch no:652547</i>	Bank Payment	BP/1		7,130.00
	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:DZ009918, USC:100151851 & ch no:652548</i>	Bank Payment	BP/2		192.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties Pvt ltd towards reimbursment of electricity chagres against S no:DZ009891, usc no:100151850 ch no:652549</i>	Bank Payment	BP/3		1,815.00
	By Repairs &Maintanance <i>Being cheque issued to T kurmanna towards repair & maintenance for cleaning of soham mansion dabris & tank against ch no:652550</i>	Bank Payment	BP/4		840.00
	By Repairs &Maintanance <i>Being cheque issued to N krishna towards brick work & civil work near roffing sheet of water tan & Md sir cabin back side against ch no:652551</i>	Bank Payment	BP/5		2,820.00
	By Repairs &Maintanance <i>Being cheque issued to N krishna towards civil work near roofing sheet at soham mansion near OHT tank against ch no:652552</i>	Bank Payment	BP/6		570.00
13-Aug-19	To Mallawa Ventures Private Limited- Maintenance Recp <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185966, ref no:1693</i>	Bank Receipt	BR/1	2,500.00	
21-Aug-19	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:38064</i>	Bank Receipt	BR/1	2,250.00	
30-Aug-19	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors towards maintenance chagres received against ch no:661869, ref no:1695</i>	Bank Receipt	BR/1	15,660.00	
5-Sep-19	To Luharika&Associates-Maintanance Receipt <i>Being cheque received from .luharuka & associaites against ch no:324078</i>	Bank Receipt	BR/1	1,787.00	
9-Sep-19	By Star Agency <i>Being cheque issued to Star Agency towards Security charges for the month of Aug 19 against bill no:007, bill dt:1-9-19</i>	Bank Payment	BP/1		20,000.00
	Carried Over			3,70,241.63	2,01,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,241.63	2,01,366.00
11-Sep-19	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:DZ009918, USC:100151851 & ch no:652554</i>	Bank Payment	BP/1		162.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to Modi properties pvt ltd towards Reimbursement of electricity charges from SMOA to MPPL against S no:DZ009891 & ch no:652555</i>	Bank Payment	BP/2		1,579.00
	By K RAJINI <i>Being cheque issued to K rajini towards housekeeping charges for the month of Aug 2019 against ch no:101005</i>	Bank Payment	BP/3		9,265.00
	By Praful Sanitary <i>Being cheque issued to praful sanitary towards purchase of plumbing material against bill no:539, bil dt:28/8/19, pono:61040, po dt:24/8/19 & ch no:101006</i>	Bank Payment	BP/4		1,133.00
	To Bombay Tools <i>Being cheque received from Bombay tools towards maintenance charges received against ch no:001083</i>	Bank Receipt	BR/1	4,500.00	
23-Sep-19	To Mallawa Ventures Private Limited- Maintenance Recp <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185965, ref no:1698</i>	Bank Receipt	BR/1	2,250.00	
	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:380655 ref no:1699</i>	Bank Receipt	BR/2	2,250.00	
25-Sep-19	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014608, ref no:1700</i>	Bank Receipt	BR/1	11,833.00	
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being cheque received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/ against ref no:101001</i>	Bank Receipt	BR/2	6,965.00	
30-Sep-19	By Priyanka Printers <i>Being cheque issued to priyanka printers towards purchase of receipt books against bil no:277, dt:23/9/19 & ch no:101007</i>	Bank Payment	BP/1		969.00
	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors against ch no:661856</i>	Bank Receipt	BR/1	7,830.00	
4-Oct-19	To Luharika&Associates-Maintanance Receipt <i>BEing chque recived from Luharuka towards maintenance against ch no:324098</i>	Bank Receipt	BR/1	1,787.00	
9-Oct-19	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/</i>	Bank Receipt	BR/1	6,965.00	
	Carried Over			4,14,621.63	2,14,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,621.63	2,14,474.00
11-Oct-19	To Bombay Tools <i>Being cheque received from Bombay tools towards maintenance charges against ch no:001114, ref no:101004</i>	Bank Receipt	BR/1	2,250.00	
	By Star Agency <i>Being cheque issued to star agency towards security charges for the month of Sep19 against billno:008, dt:1-10-19 & ch no:101008</i>	Bank Payment	BP/1		20,000.00
	By Repairs &Maintanance <i>Being cheque issued to T kurmanna towards mixing, shifitng & laying of concrete at HO for footpath purpose against ch no:101009</i>	Bank Payment	BP/2		1,544.00
	By Repairs &Maintanance <i>Being cheque issued to N krishna towards laying of footpath at the side of soham mansion (HO) and front of showroom at HO against ch no:101010</i>	Bank Payment	BP/3		1,252.00
	By K RAJINI <i>Being cheque issued to K rajini towards housekeeping charges for the month of Sep -2019 against ch no:101011</i>	Bank Payment	BP/4		8,427.00
	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:DZ009918, USC:100151851 & ch no:101012</i>	Bank Payment	BP/5		187.00
12-Oct-19	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards reimbursement of electricity chagres from SMOA against S No: DZ009891, USC:100151850 & ch no:101013</i>	Bank Payment	BP/1		1,206.00
16-Oct-19	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014769</i>	Bank Receipt	BR/1	11,833.00	
18-Oct-19	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:380675</i>	Bank Receipt	BR/1	2,250.00	
21-Oct-19	By Repairs &Maintanance <i>Being cheque issued to T kurmanna towrdsremoving handed concreete which was retained after footpath and to shift to backside from road,chipping of concreteat side of soham mansion & removing granites and neatly stored at generator against ch:101014</i>	Bank Payment	BP/1		3,167.00
	To Geeta Desai Store Room Maint Charges. <i>BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges from JULY-19 to Sep -19 @ 921 PM</i>	Bank Receipt	BR/1	2,763.00	
2-Nov-19	By K RAJINI <i>Being cheque issued to K rajini towards houskeeping chagres for the month of Oct -19 against ch no:101015</i>	Bank Payment	BP/1		9,208.00
	Carried Over			4,33,717.63	2,59,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,717.63	2,59,465.00
2-Nov-19	By Star Agency <i>Being cheque issued to Star Agency towards security charges for the month of Oct-19 ch no:101016</i>	Bank Payment	BP/2		20,000.00
4-Nov-19	To Geeta Desai Store Room Maint Charges. <i>BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges for the month of Oct -19</i>	Bank Receipt	BR/1	921.00	
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/ for the month of Oct-19</i>	Bank Receipt	BR/2	6,965.00	
7-Nov-19	To Luharika&Associates-Maintanance Receipt <i>Being cheque receivd ch no:324124</i>	Bank Receipt	BR/1	1,787.00	
8-Nov-19	To Bombay Tools <i>Bieng ch received ch no:001146</i>	Bank Receipt	BR/1	2,250.00	
11-Nov-19	By Electricity Charges <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:DZ009918, USC:100151851 & ch no:101017</i>	Bank Payment	BP/1		199.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards reimbursement of Electrical charges against S No: DZ009891, USC:100151850 & ch no:101018</i>	Bank Payment	BP/2		1,402.00
12-Nov-19	By Summit Sales LLP Common Expenses <i>Bieng cheque issued to SLLP commin exp towards expenses card exp for the month of Sep-19 ch no:101019</i>	Bank Payment	BP/1		590.00
15-Nov-19	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014826</i>	Bank Receipt	BR/1	11,833.00	
16-Nov-19	By Repairs &Maintanance <i>Being cheque issued to mahaveer gurjar for laying of footpath at the side of head office (soham mansion) ch no:101020</i>	Bank Payment	BP/1		1,015.00
19-Nov-19	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:455463</i>	Bank Receipt	BR/1	2,250.00	
	To Mallawa Ventures Private Limited- Maintenance Recp <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185969</i>	Bank Receipt	BR/2	4,600.00	
22-Nov-19	By Summit Sales LLP <i>Being cheque issued to summit sales LLP against bill no:8230, bill dt:17/10/19, po no:62318, po dt:15/10/19</i>	Bank Payment	BP/1		1,333.00
25-Nov-19	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors against ch no:661890</i>	Bank Receipt	BR/1	7,830.00	
	Carried Over			4,72,153.63	2,84,004.00

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Yes Bank A/c.No:-009788700000052 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,153.63	2,84,004.00
4-Dec-19	To Bombay Tools <i>Being cheque received from bombay tools against ch no : 001177 ref no:101017</i>	Bank Receipt	BR/1	2,250.00	
	To Syed Mehdi-Maintanance Receipt <i>Being cheque received syed mehdi against ch no : 001766 ref no:101018</i>	Bank Receipt	BR/2	13,500.00	
	To Luharika&Associates-Maintanance Receipt <i>Being cheque received luharika associates against ch no : 449379 rep no:101016</i>	Bank Receipt	BR/3	1,787.00	
6-Dec-19	By Summit Sales LLP Common Expenses <i>Being cheque issued to SLLP common exp towards expenses card exp for the month of Oct-19 bill no:183, dt:25/11/19 & ch no:101022</i>	Bank Payment	BP/1		2,679.00
	By Star Agency <i>Being cheque issued to star agency towards security chagres for the month of Nov-19 bill no:010,dt:1-12-19 & ch no:101023</i>	Bank Payment	BP/2		20,000.00
	By K RAJINI <i>Being cheque issued to K rajini towards housekeeping charges for the month of Nov -19 ch no:101024</i>	Bank Payment	BP/3		9,520.00
7-Dec-19	To Seven Hills - Xerox Shop <i>Being cheque received from seven hills enterprises towards maintenance ref no:101022</i>	Bank Receipt	BR/1	900.00	
9-Dec-19	By Purnima Mosaic Tiles <i>Being cheque issued to purnima mosaic tiles towards purchase of red + grey cement tiles vide bill no : 1460 dated : 23-10-19 po no : 61990</i>	Bank Payment	BP/1		3,965.00
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/ for the month of Nov-19 ref no:101019</i>	Bank Receipt	BR/1	6,965.00	
16-Dec-19	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to mppl towards electricity charges reimbursement smoa to mppl s no : DZ009891 usc no : 100151850 ch no : 101027</i>	Bank Payment	BP/1		1,285.00
	By Electricity Charges <i>Being cheque issued to tsspdcl towards electricity charges for the month of nov - 19 sno : DZ009918 usc no : 100151851 ch no : 101026</i>	Bank Payment	BP/2		168.00
24-Dec-19	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque received from EEPC india towards maintenance charges against ch no:455481 ref no:101020</i>	Bank Receipt	BR/1	2,250.00	
26-Dec-19	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014882 ref no:101021</i>	Bank Receipt	BR/1	11,833.00	
	Carried Over			5,11,638.63	3,21,621.00

continued ...

Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,638.63	3,21,621.00
30-Dec-19	By Repairs & Maintenance <i>Being cheque issued to janardhan prasad towards granite work repairing of steps and ect in Soham mansion ch no:101028</i>	Bank Payment	BP/1		2,623.00
2-Jan-20	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors against ch no:661232, ref no:101023</i>	Bank Receipt	BR/1	7,830.00	
	To Ashoka Motors-Maintenance Receipts <i>Being cheque received from Ashoka motors against ch no:661213, ref no:101024</i>	Bank Receipt	BR/2	7,830.00	
	To Luharika&Associates-Maintanance Receipt <i>Being cheque recevied luharika associates against ch no : 449407, ref no:101025</i>	Bank Receipt	BR/3	1,787.00	
3-Jan-20	By Star Agency <i>Being cheque issued to star agency towards security chagres for the month of Dec-19 against bil no:011, dt:1-1-20 & ch no:101029</i>	Bank Payment	BP/1		20,000.00
	By K RAJINI <i>Being cheque issued to K rajini towards housekeeping charges for the month of dec -2019 against ch no:101030</i>	Bank Payment	BP/2		11,393.00
	To Bombay Tools <i>Being cheque recevied from bombay tools against ch no : 001215, ref no:101026</i>	Bank Receipt	BR/1	2,250.00	
7-Jan-20	To Fortune Motors Pvt Ltd <i>Being cheque recevied from fortune motors against ch no : 014907</i>	Bank Receipt	BR/1	11,833.00	
	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque recevied from eepc India against ch no : 455498</i>	Bank Receipt	BR/2	2,250.00	
	To MPIPL - 3rd Floor Maintenance R-121 & L-120 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/ for the month of dec-19</i>	Bank Receipt	BR/3	6,965.00	
9-Jan-20	By Electricity Charges <i>Being cheque issued to tsspdcl towards electricity charges against S NO: DZ009918, USC:100151851 & ch no:101031</i>	Bank Payment	BP/1		211.00
	By Common Expen - Modi Properties Pvt Ltd <i>Being cheque issued to MPPL towards reimbursement of electircity exp against ch no:101032</i>	Bank Payment	BP/2		1,090.00
24-Jan-20	By Praful Sanitary <i>Being cheque issued to Praful sanitray towards purchase of plumbing material against bill no:978, dt:27/12/19, po no:64065 & ch no:652558</i>	Bank Payment	BP/1		5,091.00
31-Jan-20	To Common Expen - Modi Properties Pvt Ltd <i>Being stale cheque reversed ch no:101013</i>	Bank Receipt	BR/1	1,206.00	
4-Feb-20	By K RAJINI <i>Being cheque issued to k rajini towards house keeping charges for the month of jan - 2020 ch no :652560</i>	Bank Payment	BP/1		11,080.00
	Carried Over			5,53,589.63	3,73,109.00

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Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,589.63	3,73,109.00
4-Feb-20	By Star Agency <i>Being cheque issued to star aganecy towards security charges for the month of jan -2020 against bill no:012 ch no : 652559</i>	Bank Payment	BP/2		20,984.00
5-Feb-20	To Luharika&Associates-Maintanance Receipt <i>Being cheque recevied luharika associates against ch no : 449433</i>	Bank Receipt	BR/1	1,787.00	
14-Feb-20	By Electricity Charges <i>Being cheque issued to tsspdcl towards electricity charges against S NO: DZ009918, USC:100151851 & ch no:652561</i>	Bank Payment	BP/1		294.00
	By Summit Sales LLP Common Expenses <i>BEing cheque issued to SSLLP common exp towards reimbursement of electricity chagres against S NO: DZ009891, USC :100151850 & ch no:652562</i>	Bank Payment	BP/2		1,139.00
	To Engineering Export Promotion-Maintanance Receipt <i>Being cheque recevied from eepc India against ch no : 455511</i>	Bank Receipt	BR/1	2,250.00	
17-Feb-20	To Fortune Motors Pvt Ltd <i>Being cheque receivd from Fortune motors towards maintenance charges against ch no:015000</i>	Bank Receipt	BR/1	11,833.00	
	To Bombay Tools <i>Being cheque recevied from bombay tools against ch no : 001278</i>	Bank Receipt	BR/2	2,250.00	
21-Feb-20	By Summit Sales LLP Common Expenses <i>Being cheque issued to sslp common expenses Being expenses card of expenses for the month of dec-19 bill no : common/253 & 243 ch no:652563</i>	Bank Payment	BP/1		5,900.00
29-Feb-20	To Common Expen - Modi Properties Pvt Ltd <i>Being stale cheque reversed ch no:101018</i>	Bank Receipt	BR/1	1,402.00	
	To Common Expen - Modi Properties Pvt Ltd <i>Being stale cheque reversed ch no:101027</i>	Bank Receipt	BR/2	1,285.00	
2-Mar-20	By Repairs &Maintanance <i>Being cheque issued to mohd saleem towards replace of ci drain pipe at yamaha showroom worked on 16-02-2020 ch no : 652564</i>	Bank Payment	BP/1		855.00
	To Luharika&Associates-Maintanance Receipt <i>Being cheque received from Luharuka towards maintenance ch no:449461, ref no:101034</i>	Bank Receipt	BR/1	1,787.00	
	To Mallawa Ventures Private Limited- Maintenance Recp <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185974, ref no:101035</i>	Bank Receipt	BR/2	2,300.00	
5-Mar-20	To Cash On Hand <i>Being cash deposited in bank</i>	Contra	1	4,600.00	
	Carried Over			5,83,083.63	4,02,281.00

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Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,083.63	4,02,281.00
5-Mar-20	To MPIPL - 3rd Floor Maintenance R-121 & L-120 Bank Receipt <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/</i>		BR/1	6,965.00	
7-Mar-20	To Common Expen - Modi Properties Pvt Ltd Bank Receipt <i>Being entry reversed</i>		BR/1	1,090.00	
	To Electricity Charges Bank Receipt <i>Being entry reversed ch no:101031</i>		BR/2	211.00	
	By Cash On Hand Contra <i>Being cash withdrawn ch no : 101035</i>		1		50,000.00
17-Mar-20	By Star Agency Bank Payment <i>Being cheque issued to star agency towards security charges for the month of feb - 2020 bill no : 013 ch no : 652565</i>		BP/1		20,670.00
	By K RAJINI Bank Payment <i>Being cheque issued to k rajini towards house keeping for the month of feb - 2020 ch no : 652566</i>		BP/2		10,504.00
	By Summit Sales LLP Common Expenses Bank Payment <i>Being cheque issued towards reimbursement of electricity chagres against ch no:652567</i>		BP/3		1,285.00
19-Mar-20	To Bombay Tools Bank Receipt <i>Being cheque received from bombay tools against ch no : 001334</i>		BR/1	2,250.00	
	To Engineering Export Promotion-Maintanance Receipt Bank Receipt <i>Being cheque received from eepc India against ch no : 455520</i>		BR/2	2,250.00	
				5,95,849.63	4,84,740.00
	By Closing Balance				1,11,109.63
				5,95,849.63	5,95,849.63