

Soham Mansion Owners Association

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

I n d e x

1-Apr-19 to 31-Mar-20

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Admin Service Chagres

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	To Summit Sales LLP Common Expenses <i>BEIng on expenses card expendriture for the month of Sep-19</i>	Journal	1	590.00	
29-Nov-19	To Summit Sales LLP Common Expenses <i>Being expenses card expenses for the month of oct -19</i>	Journal	1	2,679.00	
21-Feb-20	To Summit Sales LLP Common Expenses <i>Being expenses card of expenses for the month of nov 19 vide bill no : common/243 dated : 17-02-2020</i>	Journal	1	2,950.00	
	To Summit Sales LLP Common Expenses <i>Being expenses card of expenses for the month of dec -19 bill no : common/253 dated : 17-02-2020</i>	Journal	2	2,950.00	
				9,169.00	
By	Closing Balance				9,169.00
				9,169.00	9,169.00

Soham Mansion Owners Association

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Ashoka Motors-Maintenance Receipts

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	By Yes Bank A/c.No:-009788700000052 <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
	By Yes Bank A/c.No:-009788700000052 <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
28-May-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:620191, ref no:1676</i>	Bank Receipt	BR/2		7,830.00
24-Jul-19	By Yes Bank A/c.No:-009788700000052 <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
30-Aug-19	By Yes Bank A/c.No:-009788700000052 <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
30-Sep-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661856</i>	Bank Receipt	BR/1		7,830.00
25-Nov-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661890</i>	Bank Receipt	BR/1		7,830.00
2-Jan-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661232, ref no:101023</i>	Bank Receipt	BR/1		7,830.00
Carried Over					70,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,470.00
2-Jan-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661213, ref no:101024</i>	Bank Receipt	BR/2		7,830.00
					78,300.00
To	Closing Balance			78,300.00	
				78,300.00	78,300.00

Soham Mansion Owners Association

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A.Venkatesh On Account

Ledger Account

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			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

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Bhagwati Steel Tubes

Ledger Account

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			369.00	
	By Closing Balance				369.00
				369.00	369.00

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Bombay Tools

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-19	By Yes Bank A/c.No:-009788700000052 <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
17-Jul-19	By Yes Bank A/c.No:-009788700000052 <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
11-Sep-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools towards maintenance charges received against ch no:001083</i>	Bank Receipt	BR/1		4,500.00
11-Oct-19	By Yes Bank A/c.No:-009788700000052 <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
8-Nov-19	By Yes Bank A/c.No:-009788700000052 <i>Bieng ch received ch no:001146</i>	Bank Receipt	BR/1		2,250.00
4-Dec-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from bombay tools against ch no : 001177 ref no:101017</i>	Bank Receipt	BR/1		2,250.00
3-Jan-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from bombay tools against ch no : 001215, ref no:101026</i>	Bank Receipt	BR/1		2,250.00
17-Feb-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from bombay tools against ch no : 001278</i>	Bank Receipt	BR/2		2,250.00
19-Mar-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from bombay tools against ch no : 001334</i>	Bank Receipt	BR/1		2,250.00
Carried Over					29,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,250.00
					29,250.00
To	Closing Balance			29,250.00	
				29,250.00	29,250.00

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Cash On Hand Book

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			31,539.00	
30-Dec-19	By Miscellaneous Expences <i>Being cash paid to GHMC drainage cleaning works done in SMOA on 14-11-2019</i>	Cash Payment	CP/1		2,500.00
2-Mar-20	To <i>Mallawa Ventures Private Limited- Maintenance Recp</i> <i>Being cash received from mallawa ventures ref no:101036</i>	Cash Receipt	CR/1	4,600.00	
5-Mar-20	By <i>Yes Bank A/c.No:-009788700000052</i> <i>Being cash deposited in bank</i>	Contra	1		4,600.00
7-Mar-20	To <i>Yes Bank A/c.No:-009788700000052</i> <i>Being cash withdrawn ch no : 101035</i>	Contra	1	50,000.00	
				86,139.00	7,100.00
	By Closing Balance				79,039.00
				86,139.00	86,139.00

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Common Expen - Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,940.00
8-Apr-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of electricity charges to MPPL against S No:DZ009891</i>	Journal	1		1,982.00
	To Yes Bank A/c.No:-009788700000052 <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-May-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of electricity charges against S No: DZ009891</i>	Journal	1		2,802.00
	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to Modi properties Pvt ltd towards reimbursement of electricty chrges against SNo:DZ009891, ch no:101002</i>	Bank Payment	BP/2	2,802.00	
13-Jun-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of electricity charges from SMOA to MPPL Against S no: DZ009891</i>	Journal	1		2,746.00
	To Yes Bank A/c.No:-009788700000052 <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	
6-Jul-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of electricity charges from SMOA against S No:DZ009891,</i>	Journal	1		2,580.00
Carried Over				7,530.00	12,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,530.00	12,050.00
8-Jul-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque 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	
12-Aug-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1		1,815.00
	To Yes Bank A/c.No:-009788700000052 <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	
11-Sep-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1		1,579.00
	To Yes Bank A/c.No:-009788700000052 <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	
12-Oct-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1		1,206.00
	To Yes Bank A/c.No:-009788700000052 <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	
	Carried Over			14,710.00	16,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,710.00	16,650.00
11-Nov-19	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1		1,402.00
	To Yes Bank A/c.No:-009788700000052 <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	
16-Dec-19	To Yes Bank A/c.No:-009788700000052 <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 Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1		1,285.00
9-Jan-20	By Reimbursement Electricity Charges - MPPL <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1		1,090.00
	To Yes Bank A/c.No:-009788700000052 <i>Being chque issued to MPPL towards reimbursement of electircity exp against ch no:101032</i>	Bank Payment	BP/2	1,090.00	
31-Jan-20	By Yes Bank A/c.No:-009788700000052 <i>Being stale cheque reversed ch no:101013</i>	Bank Receipt	BR/1		1,206.00
29-Feb-20	By Yes Bank A/c.No:-009788700000052 <i>Being stale cheque reversed ch no:101018</i>	Bank Receipt	BR/1		1,402.00
	By Yes Bank A/c.No:-009788700000052 <i>Being stale cheque reversed ch no:101027</i>	Bank Receipt	BR/2		1,285.00
7-Mar-20	By Yes Bank A/c.No:-009788700000052 <i>Being entry reversed</i>	Bank Receipt	BR/1		1,090.00
				18,487.00	25,410.00
	To Closing Balance			6,923.00	
				25,410.00	25,410.00

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Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	To Summit Sales LLP <i>Being on purchase of Harpic, phinye,scrubber against bill no:8230, dt:17/10/19, po no:62318, po dt:15/10/19</i>	Journal	1	1,333.00	
				1,333.00	
By	Closing Balance				1,333.00
				1,333.00	1,333.00

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Dilpreet Hardware

Ledger Account

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			367.00	
	By Closing Balance				367.00
				367.00	367.00

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D Shiva Shankar Happay Card Onac

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By Miscellaneous Expences <i>Being amt spent towards purchase of misc exp vasanth@220, badrinath @ 800, local purchase @ 90</i>	Journal	2		1,110.00
	By Miscellaneous Expences <i>Being amt spent towards purchase of vasanth control @ 350</i>	Journal	3		350.00
	To Yes Bank A/c.No:-009788700000052 <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	
17-Jun-19	By Miscellaneous Expences <i>Being amt spent towards GHMC people cleaning of back side works</i>	Journal	2		2,200.00
18-Jun-19	To Yes Bank A/c.No:-009788700000052 <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	
22-Jul-19	By Miscellaneous Expences <i>Being amt spent to HMWSSB towards drainage cleaning of sewage water from manholes backside of HO</i>	Journal	1		3,500.00
	To Yes Bank A/c.No:-009788700000052 <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	
				7,160.00	7,160.00

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Electrical Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To Elegant Enterprises <i>Being on purchase of electrical material against bill no: EE-0090, dated:31/5/19, po no:58976, po dt:31/5/19</i>	Journal	1	2,360.00	
13-Jul-19	To Reflections Electricals Pvt. Ltd <i>Being on purchase of LED lights against bill no:765, bill dt:8/7/19, po no:59779, po dt:4/7/19</i>	Journal	1	1,075.00	
9-Aug-19	To Elegant Enterprises <i>Being on purchase of switches,lugs against bill no:EE-0186, bill dt:30/7/19, po no:60410, po dt:30/7/19</i>	Journal	1	7,130.00	
				10,565.00	
By	Closing Balance				10,565.00
				10,565.00	10,565.00

Soham Mansion Owners Association

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Electricity Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S no:DZ009918, ch no:100999</i>	Bank Payment	BP/1	180.00	
10-May-19	To Yes Bank A/c.No:-009788700000052 <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	
13-Jun-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S NO:DZ009918 & ch no:652531</i>	Bank Payment	BP/1	192.00	
8-Jul-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to TSSPDCL towards electricity charges against S No:DZ009918, ch no:652539</i>	Bank Payment	BP/1	168.00	
12-Aug-19	To Yes Bank A/c.No:-009788700000052 <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	
11-Sep-19	To Yes Bank A/c.No:-009788700000052 <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	
11-Oct-19	To Yes Bank A/c.No:-009788700000052 <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	
Carried Over				1,206.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,206.00	
11-Nov-19	To Yes Bank A/c.No:-009788700000052 <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	
16-Dec-19	To Yes Bank A/c.No:-009788700000052 <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	
9-Jan-20	To Yes Bank A/c.No:-009788700000052 <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	
14-Feb-20	To Yes Bank A/c.No:-009788700000052 <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	
7-Mar-20	By Yes Bank A/c.No:-009788700000052 <i>Being entry reversed ch no:101031</i>	Bank Receipt	BR/2		211.00
By Closing Balance				2,078.00	211.00
					1,867.00
				2,078.00	2,078.00

Soham Mansion Owners Association

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Elegant Enterprises

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Electrical Material <i>Being on purchase of electrical material against bill no: EE-0090, dated:31/5/19, po no:58976, po dt:31/5/19</i>	Journal	1		2,360.00
1-Jul-19	To Yes Bank A/c.No:-009788700000052 <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	
9-Aug-19	By Electrical Material <i>Being on purchase of switches,lugs against bill no:EE-0186, bill dt:30/7/19, po no:60410, po dt:30/7/19</i>	Journal	1		7,130.00
12-Aug-19	To Yes Bank A/c.No:-009788700000052 <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	
				9,490.00	9,490.00

Soham Mansion Owners Association

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Engineering Export Promotion-Maintanance Receipt

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Yes Bank A/c.No:-009788700000052 <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
14-May-19	By Yes Bank A/c.No:-009788700000052 <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
21-Jun-19	By Yes Bank A/c.No:-009788700000052 <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
10-Jul-19	By Yes Bank A/c.No:-009788700000052 <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
21-Aug-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:38064</i>	Bank Receipt	BR/1		2,250.00
23-Sep-19	By Yes Bank A/c.No:-009788700000052 <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
18-Oct-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:380675</i>	Bank Receipt	BR/1		2,250.00
19-Nov-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:455463</i>	Bank Receipt	BR/1		2,250.00

Carried Over

18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,000.00
24-Dec-19	By Yes Bank A/c.No:-009788700000052 <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
7-Jan-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepe India against ch no : 455498</i>	Bank Receipt	BR/2		2,250.00
14-Feb-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepe India against ch no : 455511</i>	Bank Receipt	BR/1		2,250.00
19-Mar-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepe India against ch no : 455520</i>	Bank Receipt	BR/2		2,250.00
					27,000.00
To	Closing Balance			27,000.00	
				27,000.00	27,000.00

Soham Mansion Owners Association

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

Fortune Motors Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	By Yes Bank A/c.No:-009788700000052 <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
9-Jul-19	By Yes Bank A/c.No:-009788700000052 <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
5-Aug-19	By Yes Bank A/c.No:-009788700000052 <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
25-Sep-19	By Yes Bank A/c.No:-009788700000052 <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
16-Oct-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014769</i>	Bank Receipt	BR/1		11,833.00
15-Nov-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014826</i>	Bank Receipt	BR/1		11,833.00
26-Dec-19	By Yes Bank A/c.No:-009788700000052 <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
7-Jan-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from fortune motors against ch no : 014907</i>	Bank Receipt	BR/1		11,833.00

Carried Over

1,18,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,330.00
17-Feb-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque receivd from Fortune motors towards maintenance charges against ch no:015000</i>	Bank Receipt	BR/1		11,833.00
					1,30,163.00
To	Closing Balance			1,30,163.00	
				1,30,163.00	1,30,163.00

Soham Mansion Owners Association

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

Geeta Desai Store Room Maint Charges.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	By Yes Bank A/c.No:-009788700000052 Being amt received from summit sales LLP towards geeta desai store room maintenance for Apr-19 & may -19 against ref no:1679	Bank Receipt	BR/1		1,842.00
8-Jul-19	By Yes Bank A/c.No:-009788700000052 BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges against ref no:1686	Bank Receipt	BR/2		921.00
21-Oct-19	By Yes Bank A/c.No:-009788700000052 BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges from JULy-19 to Sep-19 @ 921 PM	Bank Receipt	BR/1		2,763.00
4-Nov-19	By Yes Bank A/c.No:-009788700000052 BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges for the month of Oct-19	Bank Receipt	BR/1		921.00
					6,447.00
To	Closing Balance			6,447.00	
				6,447.00	6,447.00

Soham Mansion Owners Association

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

G.Jai Kumar Happy Card OnAC

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By Miscellaneous Expences <i>Being amt spent towards purchase of plumbing material from Vikram Raj pipes</i>	Journal	1		310.00
18-Jun-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to MPPL (Axis) towards reimbursement of Happy card exp against ch no:652536</i>	Bank Payment	BP/2	310.00	
				310.00	310.00

Soham Mansion Owners Association

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

Hari Hara Iron Merchant

Ledger Account

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			560.00	
	By Closing Balance				560.00
				560.00	560.00

Soham Mansion Owners Association

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

House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Shreyas Services <i>Being on house keeping charges for the month of Apr -19 against bill no:2019/01, bill dt:30/4/19</i>	Journal	1	9,253.00	
31-May-19	To K RAJINI <i>Being amt spent towards house keeping charges for the month of May-19 against bill no; 2019/24, bill dt:31/5/19</i>	Journal	2	9,768.00	
30-Jun-19	To K RAJINI <i>BEING amt spent towards housekeeping charges for the month of June-19 against bill no:2019/38, bill dt:30/6/19</i>	Journal	1	9,988.00	
31-Jul-19	To K RAJINI <i>Being amt spent towards house keeping chagres for the month of July-2019 against bill no:2019/43, bill dt:31-7-19</i>	Journal	1	9,350.00	
11-Sep-19	To K RAJINI <i>Being amt spent towards house keeping chagres for the month of Aug 2019</i>	Journal	2	9,265.00	
11-Oct-19	To K RAJINI <i>Being amt spent towards house keeping chagres for the month of Sep 2019</i>	Journal	1	8,427.00	
31-Oct-19	To K RAJINI <i>Being amt spent towards house keeping chagres for the month of Oct-19</i>	Journal	1	9,208.00	
6-Dec-19	To K RAJINI <i>Being amt spent towards house keeping chagres for the month of Nov-19</i>	Journal	1	9,520.00	
1-Jan-20	To K RAJINI <i>Being amt spent towards house keeping chagres for the month of dec-2019</i>	Journal	2	11,393.00	
Carried Over				86,172.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,172.00	
4-Feb-20	T ₀ K RAJINI <i>Being house keeping charges for the month of jan -2020</i>	Journal	1	11,080.00	
17-Mar-20	T ₀ K RAJINI <i>Being house keeping charges for the month of feb -2020</i>	Journal	2	10,504.00	
31-Mar-20	T ₀ K RAJINI <i>Being on housekeeping charges for the month of March 2020 against bill dt:31 -03-2020</i>	Journal	1	10,768.00	
				1,18,524.00	
By	Closing Balance				1,18,524.00
				1,18,524.00	1,18,524.00

Soham Mansion Owners Association

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

House Keeping Charges Payable

Ledger Account

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			6,640.00	
	By Closing Balance				6,640.00
				6,640.00	6,640.00

Soham Mansion Owners Association

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

K RAJINI Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By House Keeping Charges <i>Being amt spent towards house keeping charges for the month of May-19 against bill no; 2019/24, bill dt:31/5/19</i>	Journal	2		9,768.00
17-Jun-19	To Yes Bank A/c.No:-009788700000052 <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	
30-Jun-19	By House Keeping Charges <i>BEING amt spent towards housekeeping charges for the month of June-19 against bill no:2019/38, bill dt:30/6/19</i>	Journal	1		9,988.00
8-Jul-19	To Yes Bank A/c.No:-009788700000052 <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	
31-Jul-19	By House Keeping Charges <i>Being amt spent towards house keeping chagres for the month of July-2019 against bill no:2019/43, bill dt:31-7-19</i>	Journal	1		9,350.00
5-Aug-19	To Yes Bank A/c.No:-009788700000052 <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	
11-Sep-19	By House Keeping Charges <i>Being amt spent towards house keeping chagres for the month of Aug 2019</i>	Journal	2		9,265.00
	To Yes Bank A/c.No:-009788700000052 <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	
Carried Over				38,371.00	38,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,371.00	38,371.00
11-Oct-19	By House Keeping Charges <i>Being amt spent towards house keeping chagres for the month of Sep 2019</i>	Journal	1		8,427.00
	To Yes Bank A/c.No:-009788700000052 <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	
31-Oct-19	By House Keeping Charges <i>Being amt spent towards house keeping chagres for the month of Oct-19</i>	Journal	1		9,208.00
2-Nov-19	To Yes Bank A/c.No:-009788700000052 <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	
6-Dec-19	By House Keeping Charges <i>Being amt spent towards house keeping chagres for the month of Nov-19</i>	Journal	1		9,520.00
	To Yes Bank A/c.No:-009788700000052 <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	
1-Jan-20	By House Keeping Charges <i>Being amt spent towards house keeping chagres for the month of dec-2019</i>	Journal	2		11,393.00
3-Jan-20	To Yes Bank A/c.No:-009788700000052 <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	
4-Feb-20	By House Keeping Charges <i>Being house keeping charges for the month of jan -2020</i>	Journal	1		11,080.00
	To Yes Bank A/c.No:-009788700000052 <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	
17-Mar-20	By House Keeping Charges <i>Being house keeping charges for the month of feb -2020</i>	Journal	2		10,504.00
	Carried Over			87,999.00	98,503.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,999.00	98,503.00
17-Mar-20	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to k rajini towards house keeping for the month of feb - 2020 ch no : 652566</i>	Bank Payment	BP/2	10,504.00	
31-Mar-20	By House Keeping Charges <i>Being on housekeeping charges for the month of March 2020 against bill dt:31-03-2020</i>	Journal	1		10,768.00
				98,503.00	1,09,271.00
	To Closing Balance			10,768.00	
				1,09,271.00	1,09,271.00

Soham Mansion Owners Association

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

Krishna Engineering Co

Ledger Account

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			23.00	
	By Closing Balance				23.00
				23.00	23.00

Soham Mansion Owners Association

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,225.00
	To Closing Balance			1,225.00	
				1,225.00	1,225.00

Soham Mansion Owners Association

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

Luharika&Associates-Maintanance Receipt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Yes Bank A/c.No:-009788700000052 <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
13-May-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharika & asociates against ch no:983781, ref no:1673</i>	Bank Receipt	BR/1		1,787.00
14-Jun-19	By Yes Bank A/c.No:-009788700000052 <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
9-Jul-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharuka & associates against ch no:983829, ref no:1681</i>	Bank Receipt	BR/2		1,787.00
5-Aug-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharuka</i>	Bank Receipt	BR/3		1,787.00
5-Sep-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from . luharuka & associaites against ch no:324078</i>	Bank Receipt	BR/1		1,787.00
4-Oct-19	By Yes Bank A/c.No:-009788700000052 <i>BEing chque recived from Luharuka towards maintenance against ch no:324098</i>	Bank Receipt	BR/1		1,787.00
7-Nov-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque receivd ch no:324124</i>	Bank Receipt	BR/1		1,787.00
4-Dec-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied luharika associates against ch no : 449379 rep no:101016</i>	Bank Receipt	BR/3		1,787.00

Carried Over

16,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,083.00
2-Jan-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received luharika associates against ch no : 449407, ref no:101025</i>	Bank Receipt	BR/3		1,787.00
5-Feb-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received luharika associates against ch no : 449433</i>	Bank Receipt	BR/1		1,787.00
2-Mar-20	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharuka towards maintenance ch no:449461, ref no:101034</i>	Bank Receipt	BR/1		1,787.00
					21,444.00
To	Closing Balance			21,444.00	
				21,444.00	21,444.00

Soham Mansion Owners Association

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

Mallawa Ventures Private Limited- Maintenance Recp

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	By Yes Bank A/c.No:-009788700000052 <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
13-Aug-19	By Yes Bank A/c.No:-009788700000052 <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
23-Sep-19	By Yes Bank A/c.No:-009788700000052 <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
19-Nov-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185969</i>	Bank Receipt	BR/2		4,600.00
2-Mar-20	By Yes Bank A/c.No:-009788700000052 <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
	By Cash On Hand <i>Being cash received from mallawa ventures ref no:101036</i>	Cash Receipt	CR/1		4,600.00
					20,750.00
To	Closing Balance			20,750.00	
				20,750.00	20,750.00

Soham Mansion Owners Association

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

Miscellaneous Expences

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To D Shiva Shankar Happay Card Onac <i>Being amt spent towards purchase of misc exp vasanth@220, badrinath @ 800, local purchase @ 90</i>	Journal	2	1,110.00	
	To D Shiva Shankar Happay Card Onac <i>Being amt spent towards purchase of vasanth control @ 350</i>	Journal	3	350.00	
17-Jun-19	To G.Jai Kumar Happy Card OnAC <i>Being amt spent towards purchase of plumbing material from Vikram Raj pipes</i>	Journal	1	310.00	
	To D Shiva Shankar Happay Card Onac <i>Being amt spent towards GHMC people cleaning of back side works</i>	Journal	2	2,200.00	
22-Jul-19	To D Shiva Shankar Happay Card Onac <i>Being amt spent to HMWSSB towards drainage cleaning of sewage water from manholes backside of HO</i>	Journal	1	3,500.00	
30-Dec-19	To Cash On Hand <i>Being cash paid to GHMC drainage cleaning works done in SMOA on 14-11-2019</i>	Cash Payment	CP/1	2,500.00	
				9,970.00	
By	Closing Balance				9,970.00
				9,970.00	9,970.00

Soham Mansion Owners Association

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

Modi Properties & Investments Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,21,250.00
	To Closing Balance			5,21,250.00	
				5,21,250.00	5,21,250.00

Soham Mansion Owners Association

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

MPIPL - 3rd Floor Maintenance R-121 & L-120

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	By Yes Bank A/c.No:-009788700000052 <i>Being amt received from Silver Oak villas towards 3rd floor maintenance charges against ref no:</i>	Bank Receipt	BR/3		6,779.00
10-Jul-19	By Yes Bank A/c.No:-009788700000052 <i>BEing amt received from Silver Oak Villas towards maintenance charges received</i>	Bank Receipt	BR/3		17,445.00
	By Yes Bank A/c.No:-009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintenance chagres received</i>	Bank Receipt	BR/4		3,515.00
5-Aug-19	By Yes Bank A/c.No:-009788700000052 <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
25-Sep-19	By Yes Bank A/c.No:-009788700000052 <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
9-Oct-19	By Yes Bank A/c.No:-009788700000052 <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
4-Nov-19	By Yes Bank A/c.No:-009788700000052 <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
Carried Over					59,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,114.00
9-Dec-19	By Yes Bank A/c.No:-009788700000052 <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
7-Jan-20	By Yes Bank A/c.No:-009788700000052 <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
5-Mar-20	By Yes Bank A/c.No:-009788700000052 <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
					80,009.00
To	Closing Balance			80,009.00	
				80,009.00	80,009.00

Soham Mansion Owners Association

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

N.Satish Happy Card On Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Soham Mansion Owners Association

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

Plumbing Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To Praful Sanitary <i>Being on purchase of ball cock brass against bill no:PS /19-20/539, bill dt:28/8/19, po no:61040, po dt:24/8/19</i>	Journal	3	1,133.00	
8-Jan-20	To Praful Sanitary <i>Being purchase of plumbing CI plain bend door bend vide bill no : 978, dt:27/12/19, pono:64065, dt:17/12/19</i>	Journal	1	5,091.00	
				6,224.00	
By	Closing Balance				6,224.00
				6,224.00	6,224.00

Soham Mansion Owners Association

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

P Praveen Kumar on Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			271.00	
	By Closing Balance				271.00
				271.00	271.00

Soham Mansion Owners Association

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

Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,781.00
11-Sep-19	By Plumbing Material <i>Being on purchase of ball cock brass against bill no:PS /19-20/539, bill dt:28/8/19, po no:61040, po dt:24/8/19</i>	Journal	3		1,133.00
	To Yes Bank A/c.No:-009788700000052 <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	
8-Jan-20	By Plumbing Material <i>Being purchase of plumbing CI plain bend door bend vide bill no : 978, dt:27/12/19, pono:64065, dt:17/12/19</i>	Journal	1		5,091.00
24-Jan-20	To Yes Bank A/c.No:-009788700000052 <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	
				6,224.00	10,005.00
				3,781.00	
				10,005.00	10,005.00
	To Closing Balance				

Soham Mansion Owners Association

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

Printing&Stationary

Ledger Account

1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Priyanka Printers <i>Being on purchase of receipt books of SMOA against biln o:277, dt:23/9/19</i>	Journal	1	969.00	
				969.00	
	By Closing Balance				969.00
				969.00	969.00

Soham Mansion Owners Association

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

Priyanka Printers

Ledger Account

9-5-80/2A, Anjaiaha Nagar, Old Bowenpally

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Printing&Stationary <i>Being on purchase of receipt books of SMOA against biln o:277, dt:23/9/19</i>	Journal	1		969.00
	To Yes Bank A/c.No:-009788700000052 <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	
				969.00	969.00

Soham Mansion Owners Association

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,15,010.29	
	By Closing Balance				2,15,010.29
				<u>2,15,010.29</u>	<u>2,15,010.29</u>

Soham Mansion Owners Association

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

Purnima Mosaic Tiles

Ledger Account

Sy No : 843/A , Near Check Post , Medchal ,RR Dist

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	By Repairs & Maintanance <i>Being purchase of tiles from purnima mosiac tiles red + grey cement tiles vide bill no : 1460 dated :23-10-19 po no : 61990</i>	Journal	1		3,965.00
	To Yes Bank A/c.No:-009788700000052 <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	
				3,965.00	3,965.00

Soham Mansion Owners Association

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

Radiant Systems

Ledger Account

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			11,232.00	
	By Closing Balance				11,232.00
				11,232.00	11,232.00

Soham Mansion Owners Association

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

Reflections Electricals Pvt. Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Electrical Material <i>Being on purchase of LED lights against bill no:765, bill dt:8/7/19, po no:59779, po dt:4/7/19</i>	Journal	1		1,075.00
	To Yes Bank A/c.No:-009788700000052 <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	
				1,075.00	1,075.00

Soham Mansion Owners Association

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

Reimbursement of Electricity Charges- SLLP Common

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To Summit Sales LLP Common Expenses <i>Being on reimbursment of electricity chagres against S NO: DZ009891, USC:100151850</i>	Journal	1	1,139.00	
17-Mar-20	To Summit Sales LLP Common Expenses <i>Being on reimbursment of electricity chagres against S NO: DZ009891, USC:100151850</i>	Journal	3	1,285.00	
				2,424.00	
By	Closing Balance				2,424.00
				2,424.00	2,424.00

Soham Mansion Owners Association

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

Reiumbusement Electricity Charges - MPPL

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electricity charges to MPPL against S No:DZ009891</i>	Journal	1	1,982.00	
10-May-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electricity charges against S No: DZ009891</i>	Journal	1	2,802.00	
13-Jun-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electricity charges from SMOA to MPPL Against S no: DZ009891</i>	Journal	1	2,746.00	
6-Jul-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electricity charges from SMOA against S No:DZ009891,</i>	Journal	1	2,580.00	
12-Aug-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,815.00	
11-Sep-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,579.00	
12-Oct-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,206.00	
Carried Over				14,710.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,710.00	
11-Nov-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,402.00	
16-Dec-19	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,285.00	
9-Jan-20	To Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,090.00	
				18,487.00	
By	Closing Balance				18,487.00
				18,487.00	18,487.00

Soham Mansion Owners Association

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

Repairs & Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to T kurmanna towards repair & maintenance for cleaning of soham mansion dabis & tank against ch no:652550</i>	Bank Payment	BP/4	840.00	
	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to N krishna towards brick work & civil work near roofing sheet of water tan & Md sir cabin back side against ch no:652551</i>	Bank Payment	BP/5	2,820.00	
	To Yes Bank A/c.No:-009788700000052 <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	
11-Oct-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to T kurmanna towards mixing, shifting & laying of concrete at HO for footpath purpose against ch no:101009</i>	Bank Payment	BP/2	1,544.00	
	To Yes Bank A/c.No:-009788700000052 <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	
21-Oct-19	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to T kurmanna towards removing handed concrete which was retained after footpath and to shift to backside from road, chipping of concrete at side of soham mansion & removing granites and neatly stored at generator against ch:101014</i>	Bank Payment	BP/1	3,167.00	
Carried Over				10,193.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,193.00	
16-Nov-19	To Yes Bank A/c.No:-009788700000052 <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	
9-Dec-19	To Purnima Mosaic Tiles <i>Being purchase of tiles from purnima mosiac tiles red + grey cement tiles vide bill no : 1460 dated :23-10-19 po no : 61990</i>	Journal	1	3,965.00	
30-Dec-19	To Yes Bank A/c.No:-009788700000052 <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-Mar-20	To Yes Bank A/c.No:-009788700000052 <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	
				18,651.00	
By	Closing Balance				18,651.00
				18,651.00	18,651.00

Soham Mansion Owners Association

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

Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	To Star Agency <i>Being amt spent towards security charges for the month of Apr-19 against bill no:004</i>	Journal	1	19,000.00	
31-May-19	To Star Agency <i>Being amt spent towards security charges for the month of May-19 against bill dt:31/5 /19</i>	Journal	1	21,000.00	
1-Jul-19	To Star Agency <i>Being amt spene towards security charges for the month of june against bill no:005, bill dt:1/7/19</i>	Journal	1	20,000.00	
1-Aug-19	To Star Agency <i>Being amt spent towards security charges for the month of July-2019 against bil no:006, bill dt:01-08-19</i>	Journal	1	20,000.00	
1-Sep-19	To Star Agency <i>Being amt spent towards security charges for the month of Aug 19 against billn o:007, bill dt:01-9-19</i>	Journal	1	20,000.00	
9-Oct-19	To Star Agency <i>Being amt spent towards security charges for the month of Sep-19 against bil no:008, dt:1-10-19</i>	Journal	1	20,000.00	
2-Nov-19	To Star Agency <i>Being amt spent towards security charges for the month of Oct-19 against bill no:009, dt:1-11-19</i>	Journal	1	20,000.00	
4-Dec-19	To Star Agency <i>Being amt spent towards security charges for the month of Nov-19 against bill no:010, dt:1-12-19</i>	Journal	1	20,000.00	

Carried Over

1,60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	
1-Jan-20	To Star Agency <i>Being amt spent towards security charges for the month of dec-19 against bill no:011, dt:1-1-20</i>	Journal	1	20,000.00	
24-Jan-20	To Star Agency <i>Being amt spent towards security charges for the month of jan -2020 against bill no:012</i>	Journal	1	20,984.00	
17-Mar-20	To Star Agency <i>Being amt spent towards security charges for the month of feb -2020 against bill no:013</i>	Journal	1	20,670.00	
				2,21,654.00	
By	Closing Balance				2,21,654.00
				2,21,654.00	2,21,654.00

Soham Mansion Owners Association

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

Seven Hills - Xerox Shop

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	By Yes Bank A/c.No:-009788700000052 <i>Being chque received from seven hills enterprises towards maintenance ref no:101022</i>	Bank Receipt	BR/1		900.00
					900.00
To	Closing Balance			900.00	
				900.00	900.00

Soham Mansion Owners Association

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

Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,139.00
5-Apr-19	To Yes Bank A/c.No:-009788700000052 <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	
30-Apr-19	By House Keeping Charges <i>Being on house keeping charges for the month of Apr -19 against bill no:2019/01, bill dt:30/4/19</i>	Journal	1		9,253.00
10-May-19	To Yes Bank A/c.No:-009788700000052 <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	
				18,213.00	41,392.00
				23,179.00	
	To Closing Balance			41,392.00	41,392.00

Soham Mansion Owners Association

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

Shubham Enterprises

Ledger Account

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			2,964.00	
	By Closing Balance				2,964.00
				2,964.00	2,964.00

Soham Mansion Owners Association

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

Star Agency

Ledger Account

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			1,40,700.00	
5-Apr-19	To Yes Bank A/c.No:-009788700000052 <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	
1-May-19	By Security Charges <i>Being amt spent towards security charges for the month of Apr-19 against bill no:004</i>	Journal	1		19,000.00
10-May-19	To Yes Bank A/c.No:-009788700000052 <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	
31-May-19	By Security Charges <i>Being amt spent towards security charges for the month of May-19 against bill dt:31/5 /19</i>	Journal	1		21,000.00
13-Jun-19	To Yes Bank A/c.No:-009788700000052 <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	
1-Jul-19	By Security Charges <i>Being amt spene towards security charges for the month of june against bill no:005, bill dt:1/7/19</i>	Journal	1		20,000.00
8-Jul-19	To Yes Bank A/c.No:-009788700000052 <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	
Carried Over				2,19,700.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,700.00	60,000.00
1-Aug-19	By Security Charges <i>Being amt spent towards security charges for the month of July-2019 against bill no:006, bill dt:01-08-19</i>	Journal	1		20,000.00
5-Aug-19	To Yes Bank A/c.No:-009788700000052 <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	
1-Sep-19	By Security Charges <i>Being amt spent towards security charges for the month of Aug 19 against billn o:007, bill dt:01-9-19</i>	Journal	1		20,000.00
9-Sep-19	To Yes Bank A/c.No:-009788700000052 <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	
9-Oct-19	By Security Charges <i>Being amt spent towards security charges for the month of Sep-19 against bil no:008, dt:1-10-19</i>	Journal	1		20,000.00
11-Oct-19	To Yes Bank A/c.No:-009788700000052 <i>Being chque 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	
2-Nov-19	By Security Charges <i>Being amt spent towards security charges for the month of Oct-19 against bill no:009, dt:1-11-19</i>	Journal	1		20,000.00
	To Yes Bank A/c.No:-009788700000052 <i>Being chque issued to Star Agency towards securty charges for the month of Oct -19 ch no:101016</i>	Bank Payment	BP/2	20,000.00	
4-Dec-19	By Security Charges <i>Being amt spent towards security charges for the month of Nov-19 against bill no:010, dt:1-12-19</i>	Journal	1		20,000.00
	Carried Over			2,99,700.00	1,60,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,700.00	1,60,000.00
6-Dec-19	To Yes Bank A/c.No:-009788700000052 <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	
1-Jan-20	By Security Charges <i>Being amt spent towards security charges for the month of dec-19 against bill no:011, dt:1-1-20</i>	Journal	1		20,000.00
3-Jan-20	To Yes Bank A/c.No:-009788700000052 <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	
24-Jan-20	By Security Charges <i>Being amt spent towards security charges for the month of jan -2020 against bill no:012</i>	Journal	1		20,984.00
4-Feb-20	To Yes Bank A/c.No:-009788700000052 <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	
17-Mar-20	By Security Charges <i>Being amt spent towards security charges for the month of feb -2020 against bill no:013</i>	Journal	1		20,670.00
	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to star agency towards securirty charges for the month of feb - 2020 bill no : 013 ch no : 652565</i>	Bank Payment	BP/1	20,670.00	
				3,81,354.00	2,21,654.00
By	Closing Balance				1,59,700.00
				3,81,354.00	3,81,354.00

Soham Mansion Owners Association

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

Summit Sales LLP

Ledger Account

5-4-187/3&4 II Nd Floor MG Road Sec

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	By Consumables <i>Being on purchase of Harpic, phinye,scrubber against bill no:8230, dt:17/10/19, po no:62318, po dt:15/10/19</i>	Journal	1		1,333.00
22-Nov-19	To Yes Bank A/c.No:-009788700000052 <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	
				1,333.00	1,333.00

Soham Mansion Owners Association

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

Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3&4, MG Road, Ranijug Secbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	By Admin Service Chagres <i>BEIng on expenses card expendriture for the month of Sep-19</i>	Journal	1		590.00
	T0 Yes Bank A/c.No:-009788700000052 <i>Bieng cheque issued to SSLLP commin exp towards expenses card exp for the month of Sep-19 ch no:101019</i>	Bank Payment	BP/1	590.00	
29-Nov-19	By Admin Service Chagres <i>Being expenses card expenses for the month of oct -19</i>	Journal	1		2,679.00
6-Dec-19	T0 Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to SSLLP 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	
14-Feb-20	By Reimbursement of Electricity Charges- SSLLP Common <i>Being on reimbursment of electricity chagres against S NO: DZ009891, USC:100151850</i>	Journal	1		1,139.00
	T0 Yes Bank A/c.No:-009788700000052 <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	
21-Feb-20	By Admin Service Chagres <i>Being expenses card of expenses for the month of nov 19 vide bill no : common/243 dated : 17-02-2020</i>	Journal	1		2,950.00
	By Admin Service Chagres <i>Being expenses card of expenses for the month of dec -19 bill no : common/253 dated : 17-02-2020</i>	Journal	2		2,950.00
Carried Over				4,408.00	10,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,408.00	10,308.00
21-Feb-20	To Yes Bank A/c.No:-009788700000052 <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	
17-Mar-20	By Reimbursement of Electricity Charges-SSLLP Common <i>Being on reimbursment of electricity chagres against S NO: DZ009891, USC:100151850</i>	Journal	3		1,285.00
	To Yes Bank A/c.No:-009788700000052 <i>Being cheque issued towards reimbursement of electricity chagres against ch no:652567</i>	Bank Payment	BP/3	1,285.00	
				11,593.00	11,593.00

Soham Mansion Owners Association

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

S Yadagiri Pety Cash on A/c
Ledger Account

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			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Soham Mansion Owners Association

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

Syed Mehdi-Maintanance Receipt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	By Yes Bank A/c.No:-009788700000052 <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
8-Jul-19	By Yes Bank A/c.No:-009788700000052 <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
4-Dec-19	By Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied syed mehdi against ch no : 001766 ref no:101018</i>	Bank Receipt	BR/2		13,500.00
To	Closing Balance				31,500.00
				31,500.00	
				31,500.00	31,500.00

Soham Mansion Owners Association

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

Vinayaka Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,670.00
	To Closing Balance			2,670.00	
				2,670.00	2,670.00

Soham Mansion Owners Association

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

V Samba Raju

Ledger Account

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			9,500.00	
	By Closing Balance				9,500.00
				9,500.00	9,500.00

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-Maintance 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-Maintance 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	
	Carried Over			1,68,929.63	30,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,929.63	30,122.00
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-Maintenance 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	
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 electricty 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
	Carried Over			2,24,034.63	42,302.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,034.63	42,302.00
10-May-19	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-Maintenance 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-Maintenance 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
	Carried Over			2,44,493.63	85,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,493.63	85,240.00
13-Jun-19	By D Shiva Shankar Happy 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
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 Happy 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 cheque 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
	Carried Over			2,48,530.63	1,04,086.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,530.63	1,04,086.00
8-Jul-19	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	
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	
	Carried Over			2,90,654.63	1,34,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,654.63	1,34,074.00
10-Jul-19	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 Happy 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
	Carried Over			3,23,944.63	1,67,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,944.63	1,67,999.00
5-Aug-19	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	
	To Fortune Motors Pvt Ltd <i>Being cheque received from Fortune motors towards maintnace chagres against ch no:014531, ref no:1692</i>	Bank Receipt	BR/2	11,833.00	
	To Luhanika&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
	Carried Over			3,48,044.63	1,77,976.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,044.63	1,77,976.00
12-Aug-19	By Repairs & Maintenance <i>Being cheque issued to N krishna towards brick work & civil work near roofing sheet of water tan & Md sir cabin back side against ch no:652551</i>	Bank Payment	BP/5		2,820.00
	By Repairs & Maintenance <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 Mallana 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-Maintenance Receipt <i>Being cheque received 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 charges received against ch no:661869, ref no:1695</i>	Bank Receipt	BR/1	15,660.00	
5-Sep-19	To Luhanika&Associates-Maintenance 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
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
	Carried Over			3,70,241.63	2,01,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,241.63	2,01,528.00
11-Sep-19	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-Maintenance Receipt <i>Being cheque received 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	
	Carried Over			3,98,039.63	2,13,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,039.63	2,13,505.00
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 Luhanika&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	
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 chque 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
	Carried Over			4,16,871.63	2,37,270.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,871.63	2,37,270.00
11-Oct-19	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-Maintenance Receipt <i>Being cheque received from EEPC india towards maintenance charges against ch no:380675</i>	Bank Receipt	BR/1	2,250.00	
21-Oct-19	By Repairs & Maintenance <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

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 chque 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 Luhanika&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 SSLLP 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	
	Carried Over			4,57,473.63	2,81,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,473.63	2,81,656.00
16-Nov-19	By Repairs & Maintenance <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-Maintenance Receipt <i>Being cheque received from EEPC india towards maintenance charges against ch no:455463</i>	Bank Receipt	BR/1	2,250.00	
	To Mallana 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	
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-Maintenance Receipt <i>Being cheque received syed mehdi against ch no : 001766 ref no:101018</i>	Bank Receipt	BR/2	13,500.00	
	To Luhanika&Associates-Maintenance Receipt <i>Being cheque received luhanika 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
	Carried Over			4,89,690.63	3,06,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,690.63	3,06,683.00
6-Dec-19	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-Maintenance 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 maintainance 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

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 Luhanika&Associates-Maintenance Receipt <i>Being cheque received luhanika 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 received 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 received from fortune motors against ch no : 014907</i>	Bank Receipt	BR/1	11,833.00	
	To Engineering Export Promotion-Maintenance Receipt <i>Being cheque received from eepe 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	
	Carried Over			5,52,383.63	3,55,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,383.63	3,55,637.00
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 chque 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
	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 Luhanika&Associates-Maitanance Receipt <i>Being cheque recevied luhanika 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 SLLP common exp towards reimbursement of electricity chagres against S NO: DZ009891, USC :100151850 & ch no:652562</i>	Bank Payment	BP/2		1,139.00
	Carried Over			5,55,376.63	3,95,526.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,376.63	3,95,526.00
14-Feb-20	To Engineering Export Promotion-Maintenance Receipt <i>Being cheque received 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 received from Fortune motors towards maintenance charges against ch no:015000</i>	Bank Receipt	BR/1	11,833.00	
	To Bombay Tools <i>Being cheque received 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 & Maintenance <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 Luhanika&Associates-Maintenance Receipt <i>Being cheque received from Luhanika towards maintenance ch no:449461, ref no:101034</i>	Bank Receipt	BR/1	1,787.00	
	To Mallana 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

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 <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	
7-Mar-20	To Common Expen - Modi Properties Pvt Ltd <i>Being entry reversed</i>	Bank Receipt	BR/1	1,090.00	
	To Electricity Charges <i>Being entry reversed ch no:101031</i>	Bank Receipt	BR/2	211.00	
	By Cash On Hand <i>Being cash withdrawn ch no : 101035</i>	Contra	1		50,000.00
17-Mar-20	By Star Agency <i>Being cheque issued to star agency towards securirty charges for the month of feb - 2020 bill no : 013 ch no : 652565</i>	Bank Payment	BP/1		20,670.00
	By K RAJINI <i>Being cheque issued to k rajini towards house keeping for the month of feb - 2020 ch no : 652566</i>	Bank Payment	BP/2		10,504.00
	By Summit Sales LLP Common Expenses <i>Being cheque issued towards reimbursement of electricity chagres against ch no:652567</i>	Bank Payment	BP/3		1,285.00
19-Mar-20	To Bombay Tools <i>Being cheque recevied from bombay tools against ch no : 001334</i>	Bank Receipt	BR/1	2,250.00	
	To Engineering Export Promotion-Maintenance Receipt <i>Being cheque recevied from eepe India against ch no : 455520</i>	Bank Receipt	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