

Soham Mansion Owners Association

M G Road, Ranigunj
Secunderabad

Yes Bank A/c.No:-009788700000052 Book

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,11,109.63	
11-Apr-20	By SP- K RAJINI <i>Being cheque issued to K rajini towards housekeeping charges for the month of March 2020 against ch no:</i>	Payment	PAY/10001		10,768.00
	By SP- Star Agency <i>Being cheque issued to Start Agency towards security charges for the month of March 2020 against ch no:</i>	Payment	PAY/10002		21,639.00
12-May-20	By SP- K RAJINI <i>Being chequed issued to K rajini towards housekeeping charges for the month of Apr 2020 against ch no:652570</i>	Payment	PAY/10003		8,584.00
	By SP- Star Agency <i>Being cheque issued to Star Agency towards security charges for the month of Apr2020 against bil no:014, ch no:652571</i>	Payment	PAY/10004		20,984.00
29-May-20	To CUST-Bombay Tools Supplying Agency <i>Being cheque received ch no : 001381</i>	Receipt	REC/10001	4,500.00	
	To CUST-Fortune Motors <i>Being cheque received ch no : 015157</i>	Receipt	REC/10002	11,833.00	
3-Jun-20	To CUST- Luharika & Associates <i>Being cheque received rom luharika & associates ch no : 516419</i>	Receipt	REC/10003	1,787.00	
5-Jun-20	To CUST-Bombay Tools Supplying Agency <i>Being cheque received from bombay tools supplying agency ch no : 001392</i>	Receipt	REC/10004	2,250.00	
8-Jun-20	By SP- K RAJINI <i>Being cheque issued to k rajini towards house keeping charges for the month of may - 2020 ch no : 652572</i>	Payment	PAY/10005		10,456.00
	By SP- Star Agency <i>Being cheque issued to star agency towards security charges for the month of may - 2020 ch no ; 652573 bill no : 015</i>	Payment	PAY/10006		20,984.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity for the month of may - 2020 ch no : 652574</i>	Payment	PAY/10007		713.00
	By SP-SVR Pumps & Allied Services <i>Being cheque issued to svr pumps & allied services towards bill no : 34 ch no : 652575</i>	Payment	PAY/10008		2,920.00
10-Jun-20	To CUST- Silver Oak Villas LLP <i>Being amount received from silver oak villas llp ref no :SB61200402756222</i>	Receipt	REC/10005	6,900.00	
11-Jun-20	To CUST- Ajay Mehta <i>Being cheque received from ajay mehta ch no : 000655</i>	Receipt	REC/10006	21,600.00	
Carried Over				1,59,979.63	97,048.00

continued ...

Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,979.63	97,048.00
12-Jun-20	To CUST- Ashoka Motors <i>Being cheque received from Ashoka motors ch no : 661244</i>	Receipt	REC/10007	7,830.00	
	To CUST- Silver Oak Villas LLP <i>Being amount received from silver oak villas ref no : VIL-908422</i>	Receipt	REC/10008	13,930.00	
15-Jun-20	By Cash <i>Being cheque encashed</i>	Contra	CON/10001		20,000.00
18-Jun-20	To CUST- Luharika & Associates <i>Being cheque received from luharika & Associates ch no : 516437</i>	Receipt	REC/10009	1,787.00	
	By SUP-Premier Engineering Corporation <i>Being cheque issued to premier engineering corporation against bill no :0083 dated : 03 -6-2020 po no :652576</i>	Payment	PAY/10009		15,317.00
25-Jun-20	To CUST-EEPC India <i>Being cheque received from eepe india ch no : 455546</i>	Receipt	REC/10010	4,500.00	
	By SUP-Reflections Electricals (P) Ltd. <i>Being cheque issued to reflections electricals pvt ltd vide bill no : 198 dated : 15 -6-2020 po no : 67897 ch no : 652577</i>	Payment	PAY/10010		806.00
2-Jul-20	To CUST-Modiproperties Pvt Ltd <i>Being cheque received from mppl ch no : 577286</i>	Receipt	REC/10012	57,753.00	
	To CUST-Summit Sales Llp <i>Being ch recived from summit sales llp ch no : 228600</i>	Receipt	REC/10013	9,233.00	
	To CUST- Syed Mehdi <i>Being ch received from syed mehdi ch no : 001487</i>	Receipt	REC/10014	11,250.00	
	By SP- Star Agency <i>Being cheque issued to star agency towards bill no : 015</i>	Payment	PAY/10012		20,983.00
	By SP- K RAJINI <i>Being cheque issued to k rajini towards housekeeping charges for the month of june -2020</i>	Payment	PAY/10013		10,144.00
	To Cash <i>Being cash deposited</i>	Contra	CON/10002	20,000.00	
6-Jul-20	To CUST- Silver Oak Villas LLP <i>Being cheque received from silver oak villas llp ch no : 216803</i>	Receipt	REC/10015	7,152.00	
	To CUST- Mallawa Ventures <i>Being cheque received from mallawa venrures ch no : 001428</i>	Receipt	REC/10016	6,900.00	
	To CUST-Bombay Tools Supplying Agency <i>Being cheque received from bombay tools exchange ch no : 001428</i>	Receipt	REC/10017	2,250.00	
13-Jul-20	To CUST-Fortune Motors <i>Being amount received from fortune motors ref no : N195201185152834</i>	Receipt	REC/10018	35,596.00	
	Carried Over			3,38,160.63	1,64,298.00

continued ...

Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,160.63	1,64,298.00
16-Jul-20	To CUST- Luharika & Associates <i>Being cheque received from luharika & Associates ch no : 516460</i>	Receipt	REC/10019	1,787.00	
27-Jul-20	To Cash <i>Being s1 cash deposited</i>	Contra	CON/10003	50,000.00	
28-Jul-20	To CUST-EEPC India <i>Being cheque received from eepc India ch no : 661290</i>	Receipt	REC/10020	2,250.00	
	To CUST- Ashoka Motors <i>Being cheque received from Ashoka motors ch no : 661290</i>	Receipt	REC/10021	15,660.00	
31-Jul-20	To CUST- Luharika & Associates <i>Being cheque issued to Luharika & associates against ch no:516471</i>	Receipt	REC/10022	1,787.00	
6-Aug-20	To CUST-Summit Sales Llp <i>Being ch recived from summit sales llp ch no : 767743</i>	Receipt	REC/10023	923.00	
7-Aug-20	By SP- Star Agency <i>Bieng cheque issued to Start Agency towards security chagres for the month of July 2020 against ch no:246061</i>	Payment	PAY/10014		22,033.00
	By SP- K RAJINI <i>Being cheque issued to K rajini towards housekeeping cahrges for the month of July 2020 against ch no:246062</i>	Payment	PAY/10015		4,997.00
	To CUST-Bombay Tools Supplying Agency <i>Being cheque received from bombay tools supplying agency ch no : 001459</i>	Receipt	REC/10024	2,250.00	
	To CUST-Flat No- MPPL 3rd Floor North Side <i>Being cheque received from Mppl 3rd floor north side ch no : 577305 maintenance from apr to july -2020</i>	Receipt	REC/10025	13,800.00	
11-Aug-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 & chn o:246063</i>	Payment	PAY/10016		186.00
31-Aug-20	To CUST- Ashoka Motors <i>Being cheque recived from ashoka motors ch no : 661910</i>	Receipt	REC/10026	15,660.00	
	To CUST-Flat No- MPPL 3rd Floor North Side <i>Being amoun received from mppl 3rs floor north side maintenance of august 2020</i>	Receipt	REC/10027	3,450.00	
	To CUST-EEPC India <i>Being cheque received from eepc india ch no : 455560</i>	Receipt	REC/10028	2,250.00	
1-Sep-20	To CUST- Mallawa Ventures <i>chq no: 185977 Being chq received from mallawa ventures</i>	Receipt	REC/10029	4,600.00	
2-Sep-20	To CUST- Silver Oak Villas LLP <i>Being Chq received from silver oak villas llp</i>	Receipt	REC/10030	7,028.00	
3-Sep-20	To CUST- Luharika & Associates <i>chq no: 516504 being chq received from luharika associates</i>	Receipt	REC/10031	1,787.00	
	Carried Over			4,61,392.63	1,91,514.00

continued ...

Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,392.63	1,91,514.00
4-Sep-20	By SP- Star Agency Payment <i>Being cheque issued to star agency security charges for the month of August 2020 against bill no:017, dt:1-9-2020</i>		PAY/10017		22,033.00
	By SP- K RAJINI Payment <i>Being cheque issued to K rajini towards housekeeping cahrges for the month of August 2020 against ch no:246064</i>		PAY/10018		5,130.00
	To CUST-Summit Sales Llp Receipt <i>Being amount received from summit sales llp</i>		REC/10032	923.00	
	To CUST-Bombay Tools Supplying Agency Receipt <i>chq no: 001483 Being chq received from Bombay Tools Supplying Agency Receipt no:101067</i>		REC/10033	2,500.00	
8-Sep-20	To CUST-EEPC India Receipt <i>Being cheque received from eepe india ch no : 455569</i>		REC/10034	2,250.00	
14-Sep-20	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 & ch no:246065</i>		PAY/10019		185.00
	To CUST-Fortune Motors Receipt <i>Being amt received from Fortune motors Pvt ltd</i>		REC/10035	23,786.00	
	To CUST- Mallawa Ventures Receipt <i>Being cheqe received from mallawa venturs against ch no:185980</i>		REC/10036	2,300.00	
30-Sep-20	To CUST-EEPC India Receipt <i>Being cheque received from eepe india ch no : 455575</i>		REC/10037	2,250.00	
3-Oct-20	To CUST-Modiproperties Pvt Ltd Receipt <i>Being cheque received from mppl ch no : 227354</i>		REC/10038	9,677.00	
	To CUST- Silver Oak Villas LLP Receipt <i>Being Chq received from silver oak villas llp ch no:067686</i>		REC/10039	3,515.00	
7-Oct-20	To CUST-Bombay Tools Supplying Agency Receipt <i>Chq no: 001517 Being chq received from Bombay tools supplyig agency</i>		REC/10040	2,500.00	
	By SP- Star Agency Payment <i>Chq no: 246068 Being chq issued to Star Agency towards security charges for the month of september 2020 against bill no:018, dt:1-10-2020</i>		PAY/10020		21,032.00
	By SP- K RAJINI Payment <i>Chq no: 246067 Being chq issued to K.Rajini towards house keeping charges for the month of September 2020 against dt:30-09-2020</i>		PAY/10021		5,022.00
	By SP- Star Agency Payment <i>Chq no: 246071 Being chq issued to sslp common expenses on behalf of star agency towards fine for Battery charges against Bill no: 018 dt: 01.10.2020</i>		PAY/10022		1,000.00
	Carried Over			5,11,093.63	2,45,916.00

continued ...

Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,093.63	2,45,916.00
8-Oct-20	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 & ch no:246070</i>		PAY/10023		161.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:HZ001311, USC no:100153790 & chq no: 246072</i>		PAY/10024		2,428.00
22-Oct-20	To CUST-EEPC India Receipt <i>Chq no: 455583 Being chq received from EEpc India</i>		REC/10041	2,250.00	
	To CUST- Ashoka Motors Receipt <i>Chq no: 661936 Being chq received from Ashoka Motors india pvt ltd</i>		REC/10042	15,660.00	
3-Nov-20	To CUST-Modiproperties Pvt Ltd Receipt <i>Being cheque received from mppl ch no : 486235</i>		REC/10043	9,900.00	
	To CUST- Silver Oak Villas LLP Receipt <i>Being amount received from Silver oak villas llp</i>		REC/10044	17,435.00	
6-Nov-20	By SP- Star Agency Payment <i>Being cheque issued to Start agency towards security charges for the month of Oct-2020 against bill no:019, dt:1/11/2020 & ch no:246073</i>		PAY/10025		21,033.00
	By SP- Star Agency Payment <i>Being cheque issued to SLLP-Common exp towards reimbursement against ch no:246074</i>		PAY/10026		1,000.00
	By SP- K RAJINI Payment <i>Being cheque issued to K rajini towards housekeeping charegs for the month of Oct -2020 against ch no:246075</i>		PAY/10027		4,805.00
9-Nov-20	To CUST-Bombay Tools Supplying Agency Receipt <i>Being cheque received from Bombay tools against ch no:001551</i>		REC/10045	2,500.00	
14-Nov-20	To CUST-Summit Sales Llp Receipt <i>Being amount received from summit sales llp</i>		REC/10046	1,846.00	
25-Nov-20	To CUST-EEPC India Receipt <i>Chq no: 455597 Being chq received from EEpc India</i>		REC/10047	2,250.00	
3-Dec-20	By SUP-Summit Sales LLP Payment <i>Being cheque issued to SLLP against bill no:14125, dt:7/11/2020, pono:71883, dt:5/11 /2020 vide ch no:246076</i>		PAY/10028		1,039.00
	By SP- K RAJINI Payment <i>Bieng cheque issued to K rajini towards housekeeping chagres for the month of Nov -2020 against ch no:246077</i>		PAY/10029		5,422.00
	By SP- Star Agency Payment <i>Being cheque issued to Start agency towards security charges for the month of Nov-2020 against bill no:020 & ch no:246078</i>		PAY/10030		21,033.00
	Carried Over			5,62,934.63	3,02,837.00

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Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,934.63	3,02,837.00
3-Dec-20	By SP- Star Agency <i>Being cheque issued to SLLP-Common Exp on your behalf towards reimbursement for fine for battery against ch no:246079</i>	Payment	PAY/10031		1,000.00
	To CUST-Summit Sales Llp <i>Being amt received from SLLP towards maintenance against ref no:101083</i>	Receipt	REC/10048	923.00	
5-Dec-20	To CUST-Bombay Tools Supplying Agency <i>Being cheque received from Bombay tools against ch no:001582 ref no:101084</i>	Receipt	REC/10049	1,500.00	
7-Dec-20	To CUST- Ashoka Motors <i>Being chque received from ashoka motors towards maintenance against ref no:101085</i>	Receipt	REC/10050	7,830.00	
	To CUST- Ashoka Motors <i>Being chque received from ashoka motors towards maintenance against ref no:101086</i>	Receipt	REC/10051	7,830.00	
9-Dec-20	To CUST-Fortune Motors <i>Being amt received from fortune motors against ref no:101088</i>	Receipt	REC/10052	11,893.00	
10-Dec-20	To CUST-Modiproperties Pvt Ltd <i>Chq no: 703634 Being chq received from Modi properties pvt ltd towards mainatanance charges received ref no:101082</i>	Receipt	REC/10053	9,900.00	
	To CUST-EEPC India <i>Being cheque received from EEPC against ch no:455608 Ref no:101087</i>	Receipt	REC/10054	2,250.00	
12-Dec-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918 , USC no:100151851 & chq no: 246080</i>	Payment	PAY/10032		187.00
6-Jan-21	By Cash <i>Being cash withdrawn against ch no:246086</i>	Contra	CON/10004		25,000.00
	By SP- K RAJINI <i>Chq no: 246082 Being chq issued to K.Rajini towards house keeping charges for the month of Dec ' 2020</i>	Payment	PAY/10034		5,423.00
	By SP- Star Agency <i>Chq no: 246088 Being chq issued to star agency towards security charges for the month of December against Bill no: 021 dtd: 01.01.21</i>	Payment	PAY/10035		21,032.00
	By SP- Star Agency <i>Being cheque issued to SLLP-Common Exp on your behalf towards reimbursement for fine for battery against ch no:246084</i>	Payment	PAY/10036		1,000.00
	To CUST-Bombay Tools Supplying Agency <i>chq no: 001612 being chq received from bombay tools supplying agency towards maintanance charges received</i>	Receipt	REC/10055	2,250.00	
	To CUST-Modiproperties Pvt Ltd <i>chq no: 855615 being chq received from modi properties pvt ltd towards maintainance charges received rep no:101091</i>	Receipt	REC/10056	9,900.00	
	Carried Over			6,17,210.63	3,56,479.00

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Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,210.63	3,56,479.00
11-Jan-21	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:HZ001311, USC no:100153790 & chq no: 246085</i>		PAY/10037		1,998.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 & chq no: 246087</i>		PAY/10038		162.00
	To CUST- Syed Mehdi Receipt <i>chq no: 001567 being chq received from syed mehdi towards maintainance charges rep no:101093</i>		REC/10057	4,500.00	
12-Jan-21	By SUP-Summit Sales LLP Payment <i>Chq no: 246089 Being chq issued to summit sales llp towards purchase of acid,harpic cleaner against bill no: 14124 dtd: 07.11.20 vide po no: 71802 dtd: 03.11.20</i>		PAY/10039		1,039.00
13-Jan-21	To CUST- Mallawa Ventures Receipt <i>chq no: 185979 being chq received from mallawa ventures vide receipt no: 101089</i>		REC/10058	6,900.00	
15-Jan-21	To CUST-Summit Sales Lip Receipt <i>Being amt received from SLLP towards maintenance rep no:101092</i>		REC/10059	923.00	
20-Jan-21	To CUST-EEPC India Receipt <i>Being chq received from EEPC INDIA against chq no: 455623 vide receipt no: 101090</i>		REC/10060	2,250.00	
	By OE-Security Services Payment <i>chq no: 246090 Being chq issued to Bindhyachal kumar towards service providers bonus of Oct ' 20 to DEC ' 20</i>		PAY/10040		750.00
30-Jan-21	To CUST-Fortune Motors Receipt <i>Being amt received from fortune motors against ref no:101088</i>		REC/10061	11,893.00	
5-Feb-21	By SP- K RAJINI Payment <i>Being cheque issued to K rajini towards housekeeping chargs for the month of jan21 ch no:246091</i>		PAY/10041		6,308.00
	By SP- Star Agency Payment <i>BEing cheque issued to Start Agency towards security charges for the month of jan 21 bill no:22, dt:1/2/21 & ch no:246092</i>		PAY/10042		21,032.00
	By SP- Star Agency Payment <i>Being cheque issued to SLLP Common Exp towards generator repair chagres ch no:246093</i>		PAY/10043		1,000.00
	To CUST-Bombay Tools Supplying Agency Receipt <i>Being cheque received from Bombay tools supplying agency against ch no:001685</i>		REC/10062	2,250.00	
9-Feb-21	To CUST-Modiproperties Pvt Ltd Receipt <i>chq no: 761841 Being chq received from Modi Properties Pvt Ltd</i>		REC/10063	9,900.00	
	Carried Over			6,55,826.63	3,88,768.00

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Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,826.63	3,88,768.00
9-Feb-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being chq issued to T.Kurmanna towards cleaning of sai prakash hotel premises at east side passage work done against chq no: 246094</i>		PAY/10044		5,700.00
	By OE-Electricity Supply Payment <i>Being chq issued to TSSPDCL towards electricity charges S.No: DZ009918 USC No: 100151851 against chq no: 246095</i>		PAY/10045		1,080.00
	By OE-Electricity Supply Payment <i>Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 2021 S.No: DZ009918 S.No: 100151851 chq no: 246096</i>		PAY/10046		161.00
19-Feb-21	To CUST- Ashoka Motors Receipt <i>Being cheque received from Ashoka motors towards maintenance ch no:662020 Rep no:101097</i>		REC/10064	15,660.00	
3-Mar-21	To CUST-Seven Hills Enterprises Receipt <i>Being cheque received from Seven hills towards maintenance charges ch no:633097</i>		REC/10065	1,200.00	
	To CUST-EEPC India Receipt <i>Being chq received from EEPC INDIA against chq no: 455634, rep no:101098</i>		REC/10066	2,250.00	
9-Mar-21	By SP- K RAJINI Payment <i>Being cheque issued to K rajini towards housekeeping charges for the month of Feb 21 against ch no:246097</i>		PAY/10047		5,889.00
	By SP- Star Agency Payment <i>Being cheque issued to Start Agency towards security charges for the month of Feb 21 against bill no:023, dt:1/3/21 & ch no:246098</i>		PAY/10048		21,125.00
	By SP- Star Agency Payment <i>Being cheque issued to SLLP-Common Exp towards reimbursement for the month of Feb 21 against bill no:023, dt:1/3/21 & ch no:246099</i>		PAY/10049		1,000.00
	By OE-Security Services Payment <i>Being cheque issued to B Kumar towards service provider bonus of Oct-20 to Dec-20 against ch no:246100</i>		PAY/10050		750.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:HZ001311, USC no:100153790 & ch no:246101</i>		PAY/10051		1,050.00
	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918 , USC no:100151851 & ch no:246102</i>		PAY/10052		160.00
15-Mar-21	To CUST-Bombay Tools Supplying Agency Receipt <i>Being cheque received from Bombay tools supplying agency against ch no:001637 ref no:101100</i>		REC/10067	2,250.00	
	Carried Over			6,77,186.63	4,25,683.00

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Soham Mansion Owners Association

Yes Bank A/c.No:-009788700000052 Book : 1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,186.63	4,25,683.00
23-Mar-21	To CUST- Ashoka Motors <i>Being cheque received from ashoka Motors</i> <i>Ch no:662000</i>	Receipt	REC/10068	7,830.00	
	To CUST- Ashoka Motors <i>Being cheque received from ashoka Motors</i> <i>Ch no:662039</i>	Receipt	REC/10069	7,830.00	
30-Mar-21	To CUST-EEPC India <i>Being cheque received from EEPC india</i> <i>against ch no:455646 Rep no:102001</i>	Receipt	REC/10070	2,250.00	
				6,95,096.63	4,25,683.00
By	Closing Balance				2,69,413.63
				6,95,096.63	6,95,096.63