

# **Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad

## **I n d e x**

1-Apr-20 to 31-Mar-21

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# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## Cash Book

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                      | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                                                                                                                                        |          |           | <b>79,039.00</b>   |                    |
| 15-Jun-20 | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque encashed</i>                                                                                              | Contra   | CON/10001 | 20,000.00          |                    |
| 25-Jun-20 | By OEUD-Consumables, Repairs & Maint<br><i>Being cash paid towards SM<br/>modi complex towards power<br/>control system</i>                                      | Payment  | PAY/10011 |                    | 12,500.00          |
|           | To OEUD-Consumables, Repairs & Maint<br><i>BEing cash received from SJK<br/>&amp; RJK towrds reimbursement<br/>of repair &amp; maintenance of SM<br/>complex</i> | Receipt  | REC/10011 | 12,500.00          |                    |
| 2-Jul-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being cash deposited</i>                                                                                               | Contra   | CON/10002 |                    | 20,000.00          |
| 27-Jul-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being s1 cash deposited</i>                                                                                            | Contra   | CON/10003 |                    | 50,000.00          |
| 5-Jan-21  | By OEUD-Consumables, Repairs & Maint<br><i>Being cash paid to Krishna (<br/>GHMC Person ) towards<br/>shifting of debris from back<br/>side of HO</i>            | Payment  | PAY/10033 |                    | 21,000.00          |
| 6-Jan-21  | To Yes Bank A/c.No:-009788700000052<br><i>Being cash withdrawn against<br/>ch no:246086</i>                                                                      | Contra   | CON/10004 | 25,000.00          |                    |
|           |                                                                                                                                                                  |          |           | 1,36,539.00        | 1,03,500.00        |
|           | By <b>Closing Balance</b>                                                                                                                                        |          |           |                    | 33,039.00          |
|           |                                                                                                                                                                  |          |           | <b>1,36,539.00</b> | <b>1,36,539.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

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## CUST- Ajay Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                            | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 11-Jun-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>ajay mehta ch no : 000655</i> | Receipt  | REC/10006 |                  | 21,600.00        |
|           |                                                                                                        |          |           |                  | 21,600.00        |
| To        | Closing Balance                                                                                        |          |           | 21,600.00        |                  |
|           |                                                                                                        |          |           | <b>21,600.00</b> | <b>21,600.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST- Ashoka Motors**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                       | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 12-Jun-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>Ashoka motors ch no : 661244</i>                                         | Receipt  | REC/10007 |                    | 7,830.00           |
| 28-Jul-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>Ashoka motors ch no : 661290</i>                                         | Receipt  | REC/10021 |                    | 15,660.00          |
| 31-Aug-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque recived from<br/>ashoka motors ch no : 661910</i>                                          | Receipt  | REC/10026 |                    | 15,660.00          |
| 22-Oct-20 | By Yes Bank A/c.No:-009788700000052<br><i>Chq no: 661936 Beimg chq<br/>received from Ashoka Motors<br/>india pvt ltd</i>                          | Receipt  | REC/10042 |                    | 15,660.00          |
| 7-Dec-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being chque received from<br/>ashoka motors towards<br/>maintenance against ref<br/>no:101085</i>       | Receipt  | REC/10050 |                    | 7,830.00           |
|           | By Yes Bank A/c.No:-009788700000052<br><i>Being chque received from<br/>ashoka motors towards<br/>maintenance against ref<br/>no:101086</i>       | Receipt  | REC/10051 |                    | 7,830.00           |
| 19-Feb-21 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>Ashoka motors towards<br/>maintenance ch no:662020<br/>Rep no:101097</i> | Receipt  | REC/10064 |                    | 15,660.00          |
| 23-Mar-21 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>ashoka Motors Ch no:662000</i>                                           | Receipt  | REC/10068 |                    | 7,830.00           |
|           | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>ashoka Motors Ch no:662039</i>                                           | Receipt  | REC/10069 |                    | 7,830.00           |
| To        | <b>Closing Balance</b>                                                                                                                            |          |           |                    | 1,01,790.00        |
|           |                                                                                                                                                   |          |           | 1,01,790.00        |                    |
|           |                                                                                                                                                   |          |           | <b>1,01,790.00</b> | <b>1,01,790.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST-Bombay Tools Supplying Agency**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                                              | Vch Type | Vch No.   | Debit | Credit    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------|-----------|
| 29-May-20    | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received ch no : 001381</i>                                                                       | Receipt  | REC/10001 |       | 4,500.00  |
| 5-Jun-20     | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from bombay tools supplying agency ch no : 001392</i>                                    | Receipt  | REC/10004 |       | 2,250.00  |
| 6-Jul-20     | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from bombay tools exchange ch no : 001428</i>                                            | Receipt  | REC/10017 |       | 2,250.00  |
| 7-Aug-20     | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from bombay tools supplying agency ch no : 001459</i>                                    | Receipt  | REC/10024 |       | 2,250.00  |
| 4-Sep-20     | By Yes Bank A/c.No:-009788700000052<br><i>chq no: 001483 Being chq received from Bombay Tools Supplying Agency Receipt no:101067</i>                     | Receipt  | REC/10033 |       | 2,500.00  |
| 7-Oct-20     | By Yes Bank A/c.No:-009788700000052<br><i>Chq no: 001517 Being chq received from Bombay tools supplyig agency</i>                                        | Receipt  | REC/10040 |       | 2,500.00  |
| 9-Nov-20     | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from Bombay tools against ch no:001551</i>                                               | Receipt  | REC/10045 |       | 2,500.00  |
| 5-Dec-20     | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from Bombay tools against ch no:001582 ref no:101084</i>                                 | Receipt  | REC/10049 |       | 1,500.00  |
| 6-Jan-21     | By Yes Bank A/c.No:-009788700000052<br><i>chq no: 001612 being chq received from bombay tools supplying agency towards maintainance charges received</i> | Receipt  | REC/10055 |       | 2,250.00  |
| 5-Feb-21     | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from Bombay tools supplying agency against ch no:001685</i>                              | Receipt  | REC/10062 |       | 2,250.00  |
| Carried Over |                                                                                                                                                          |          |           |       | 24,750.00 |

continued ...

| Date      | Particulars                                                                                                                                           | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward                                                                                                                                       |          |           |                  | 24,750.00        |
| 15-Mar-21 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>Bombay tools supplying<br/>agency against ch no:001637<br/>ref no:101100</i> | Receipt  | REC/10067 |                  | 2,250.00         |
|           |                                                                                                                                                       |          |           |                  | 27,000.00        |
| To        | Closing Balance                                                                                                                                       |          |           | 27,000.00        |                  |
|           |                                                                                                                                                       |          |           | <b>27,000.00</b> | <b>27,000.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## CUST-EEPC India

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      |                 | Particulars                                                                                                                     | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 25-Jun-20 | By              | Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>eepc india ch no : 455546                                 | Receipt  | REC/10010 |           | 4,500.00  |
| 28-Jul-20 | By              | Yes Bank A/c.No:-009788700000052<br><br>Being cheque receivedfrom<br>eepc India ch no : 661290                                  | Receipt  | REC/10020 |           | 2,250.00  |
| 31-Aug-20 | By              | Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>eepc india ch no : 455560                                 | Receipt  | REC/10028 |           | 2,250.00  |
| 8-Sep-20  | By              | Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>eepc india ch no : 455569                                 | Receipt  | REC/10034 |           | 2,250.00  |
| 30-Sep-20 | By              | Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>eepc india ch no : 455575                                 | Receipt  | REC/10037 |           | 2,250.00  |
| 22-Oct-20 | By              | Yes Bank A/c.No:-009788700000052<br><br>Chq no: 455583 Being chq<br>received from EEpc India                                    | Receipt  | REC/10041 |           | 2,250.00  |
| 25-Nov-20 | By              | Yes Bank A/c.No:-009788700000052<br><br>Chq no: 455597 Being chq<br>received from EEpc India                                    | Receipt  | REC/10047 |           | 2,250.00  |
| 10-Dec-20 | By              | Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>EEPC against ch no:455608<br>Ref no:101087                | Receipt  | REC/10054 |           | 2,250.00  |
| 20-Jan-21 | By              | Yes Bank A/c.No:-009788700000052<br><br>Being chq received from EEPC<br>INDIA against chq no: 455623<br>vide receipt no: 101090 | Receipt  | REC/10060 |           | 2,250.00  |
| 3-Mar-21  | By              | Yes Bank A/c.No:-009788700000052<br><br>Being chq received from EEPC<br>INDIA against chq no: 455634,<br>rep no:101098          | Receipt  | REC/10066 |           | 2,250.00  |
| 30-Mar-21 | By              | Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>EEPC india against ch<br>no:455646 Rep no:102001          | Receipt  | REC/10070 |           | 2,250.00  |
|           |                 |                                                                                                                                 |          |           |           | 27,000.00 |
| To        | Closing Balance |                                                                                                                                 |          |           | 27,000.00 |           |
|           |                 |                                                                                                                                 |          |           | 27,000.00 | 27,000.00 |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST-Flat No- MPPL 3rd Floor North Side**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                      | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 7-Aug-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>Mppl 3rd floor north side ch no<br/>: 577305 maintenance from apr<br/>to july -2020</i> | Receipt  | REC/10025 |                  | 13,800.00        |
| 31-Aug-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being amoun received from<br/>mppl 3rs floor north side<br/>maintenance of august 2020</i>                             | Receipt  | REC/10027 |                  | 3,450.00         |
|           |                                                                                                                                                                  |          |           |                  | 17,250.00        |
| To        | Closing Balance                                                                                                                                                  |          |           | 17,250.00        |                  |
|           |                                                                                                                                                                  |          |           | <b>17,250.00</b> | <b>17,250.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST-Fortune Motors**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                               | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 29-May-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received ch no :<br/>015157</i>                                    | Receipt  | REC/10002 |           | 11,833.00 |
| 13-Jul-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being amount received from<br/>fortune motors ref no :<br/>N195201185152834</i> | Receipt  | REC/10018 |           | 35,596.00 |
| 14-Sep-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being amt received from<br/>Fortune motors Pvt ltd</i>                          | Receipt  | REC/10035 |           | 23,786.00 |
| 9-Dec-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being amt received from<br/>fortune motors against ref<br/>no:101088</i>        | Receipt  | REC/10052 |           | 11,893.00 |
| 30-Jan-21 | By Yes Bank A/c.No:-009788700000052<br><i>Being amt received from<br/>fortune motors against ref<br/>no:101088</i>        | Receipt  | REC/10061 |           | 11,893.00 |
|           |                                                                                                                           |          |           |           | 95,001.00 |
| To        | Closing Balance                                                                                                           |          |           | 95,001.00 |           |
|           |                                                                                                                           |          |           | 95,001.00 | 95,001.00 |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST- Luharika & Associates**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date                      | Particulars                                                                                                                 | Vch Type | Vch No.   | Debit           | Credit          |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------|
| 3-Jun-20                  | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received rom<br/>luharika &amp; associates ch no :<br/>516419</i>    | Receipt  | REC/10003 |                 | 1,787.00        |
| 18-Jun-20                 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>luharika &amp; Associates ch no :<br/>516437</i>   | Receipt  | REC/10009 |                 | 1,787.00        |
| 16-Jul-20                 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>luharika &amp; Associates ch no :<br/>516460</i>   | Receipt  | REC/10019 |                 | 1,787.00        |
| 31-Jul-20                 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>Luharuka &amp; associates<br/>against ch no:516471</i> | Receipt  | REC/10022 |                 | 1,787.00        |
| 3-Sep-20                  | By Yes Bank A/c.No:-009788700000052<br><i>chq no: 516504 being chq<br/>received from luharika<br/>associates</i>            | Receipt  | REC/10031 |                 | 1,787.00        |
| To <b>Closing Balance</b> |                                                                                                                             |          |           |                 | 8,935.00        |
|                           |                                                                                                                             |          |           | 8,935.00        |                 |
|                           |                                                                                                                             |          |           | <b>8,935.00</b> | <b>8,935.00</b> |

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| Date      | Particulars                                                                                                                         | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 6-Jul-20  | By Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>mallawa venrures ch no :<br>001428                         | Receipt  | REC/10016 |           | 6,900.00  |
| 1-Sep-20  | By Yes Bank A/c.No:-009788700000052<br><br>chq no: 185977 Being chq<br>received from mallawa<br>ventures                            | Receipt  | REC/10029 |           | 4,600.00  |
| 14-Sep-20 | By Yes Bank A/c.No:-009788700000052<br><br>Being cheqe received from<br>mallawa venturs against ch<br>no:185980                     | Receipt  | REC/10036 |           | 2,300.00  |
| 13-Jan-21 | By Yes Bank A/c.No:-009788700000052<br><br>chq no: 185979 being chq<br>received from mallawa<br>ventures vide receipt no:<br>101089 | Receipt  | REC/10058 |           | 6,900.00  |
|           |                                                                                                                                     |          |           |           | 20,700.00 |
| To        | Closing Balance                                                                                                                     |          |           | 20,700.00 |           |
|           |                                                                                                                                     |          |           | 20,700.00 | 20,700.00 |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST-Modiproperties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                      | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
| 2-Jul-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>mppl ch no : 577286</i>                                                                                 | Receipt  | REC/10012 |             | 57,753.00   |
| 3-Oct-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>mppl ch no : 227354</i>                                                                                 | Receipt  | REC/10038 |             | 9,677.00    |
| 3-Nov-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>mppl ch no : 486235</i>                                                                                 | Receipt  | REC/10043 |             | 9,900.00    |
| 10-Dec-20 | By Yes Bank A/c.No:-009788700000052<br><i>Chq no: 703634 Being chq<br/>received from Modi properties<br/>pvt ltd towards mainatanance<br/>charges received ref<br/>no:101082</i> | Receipt  | REC/10053 |             | 9,900.00    |
| 6-Jan-21  | By Yes Bank A/c.No:-009788700000052<br><i>chq no: 855615 being chq<br/>received from modi properties<br/>pvt ltd towards maintainance<br/>charges received rep<br/>no:101091</i> | Receipt  | REC/10056 |             | 9,900.00    |
| 9-Feb-21  | By Yes Bank A/c.No:-009788700000052<br><i>chq no: 761841 Being chq<br/>received from Modi Properties<br/>Pvt Ltd</i>                                                             | Receipt  | REC/10063 |             | 9,900.00    |
|           |                                                                                                                                                                                  |          |           |             | 1,07,030.00 |
| To        | Closing Balance                                                                                                                                                                  |          |           | 1,07,030.00 |             |
|           |                                                                                                                                                                                  |          |           | 1,07,030.00 |             |
|           |                                                                                                                                                                                  |          |           | 1,07,030.00 | 1,07,030.00 |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## CUST-Seven Hills Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                                                                                                                              | Vch Type | Vch No.   | Debit           | Credit          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------|
| 3-Mar-21 | By Yes Bank A/c.No:-009788700000052<br><i>Being cheque received from<br/>Seven hills towrds<br/>maintenance charges ch<br/>no:633097</i> | Receipt  | REC/10065 |                 | 1,200.00        |
|          |                                                                                                                                          |          |           |                 | 1,200.00        |
| To       | Closing Balance                                                                                                                          |          |           | 1,200.00        |                 |
|          |                                                                                                                                          |          |           | <b>1,200.00</b> | <b>1,200.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST- Silver Oak Villas LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 10-Jun-20 | By Yes Bank A/c.No:-009788700000052<br><br>Being amount received from<br>silver oak villas llp ref no<br>:SB61200402756222 | Receipt  | REC/10005 |           | 6,900.00  |
| 12-Jun-20 | By Yes Bank A/c.No:-009788700000052<br><br>Being amount received from<br>silver oak villas ref no : VIL<br>-908422         | Receipt  | REC/10008 |           | 13,930.00 |
| 6-Jul-20  | By Yes Bank A/c.No:-009788700000052<br><br>Being cheque received from<br>silver oak villas llp ch no :<br>216803           | Receipt  | REC/10015 |           | 7,152.00  |
| 2-Sep-20  | By Yes Bank A/c.No:-009788700000052<br><br>Being Chq received from silver<br>oak villas llp                                | Receipt  | REC/10030 |           | 7,028.00  |
| 3-Oct-20  | By Yes Bank A/c.No:-009788700000052<br><br>Being Chq received from silver<br>oak villas llp ch no:067686                   | Receipt  | REC/10039 |           | 3,515.00  |
| 3-Nov-20  | By Yes Bank A/c.No:-009788700000052<br><br>Being amount received from<br>Silver oak villas llp                             | Receipt  | REC/10044 |           | 17,435.00 |
|           |                                                                                                                            |          |           |           | 55,960.00 |
| To        | Closing Balance                                                                                                            |          |           | 55,960.00 |           |
|           |                                                                                                                            |          |           | 55,960.00 | 55,960.00 |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**CUST-Summit Sales Llp**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                           | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 2-Jul-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being ch recived from summit sales llp ch no : 228600</i>                   | Receipt  | REC/10013 |           | 9,233.00  |
| 6-Aug-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being ch recived from summit sales llp ch no : 767743</i>                   | Receipt  | REC/10023 |           | 923.00    |
| 4-Sep-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being amount received from summit sales llp</i>                             | Receipt  | REC/10032 |           | 923.00    |
| 14-Nov-20 | By Yes Bank A/c.No:-009788700000052<br><i>Being amount received from summit sales llp</i>                             | Receipt  | REC/10046 |           | 1,846.00  |
| 3-Dec-20  | By Yes Bank A/c.No:-009788700000052<br><i>Being amt received from SSLLP towards maintenance against ref no:101083</i> | Receipt  | REC/10048 |           | 923.00    |
| 15-Jan-21 | By Yes Bank A/c.No:-009788700000052<br><i>Being amt received from SSLLP towards maintenance rep no:101092</i>         | Receipt  | REC/10059 |           | 923.00    |
|           |                                                                                                                       |          |           |           | 14,771.00 |
| To        | Closing Balance                                                                                                       |          |           | 14,771.00 |           |
|           |                                                                                                                       |          |           | 14,771.00 | 14,771.00 |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## CUST- Syed Mehdi

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                             | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
| 2-Jul-20  | By Yes Bank A/c.No:-009788700000052<br><br>Being ch received from syed mehdi ch no : 001487                                             | Receipt  | REC/10014 |           | 11,250.00 |
| 11-Jan-21 | By Yes Bank A/c.No:-009788700000052<br><br>chq no: 001567 being chq received from syed mehdi towards maintainance charges rep no:101093 | Receipt  | REC/10057 |           | 4,500.00  |
|           |                                                                                                                                         |          |           |           | 15,750.00 |
| To        | Closing Balance                                                                                                                         |          |           | 15,750.00 |           |
|           |                                                                                                                                         |          |           | 15,750.00 |           |
|           |                                                                                                                                         |          |           | 15,750.00 | 15,750.00 |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                               | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 17-Jun-20 | To SUP-Premier Engineering Corporation<br><i>Being on purchase of<br/>electrical wires against bil<br/>no:0083, dt:3/6/20, po<br/>no:67660, dt:2/6/20</i> | Journal  | JOU/10007 | 15,317.00        |                  |
| 1-Jul-20  | To SUP-Reflections Electricals (P) Ltd.<br><i>Being purchase of electrical<br/>material vide bill no: 198 dated<br/>: 15-06-2020 po no : 67897</i>        | Journal  | JOU/10008 | 806.00           |                  |
|           |                                                                                                                                                           |          |           | 16,123.00        |                  |
| By        | Closing Balance                                                                                                                                           |          |           |                  | 16,123.00        |
|           |                                                                                                                                                           |          |           | <b>16,123.00</b> | <b>16,123.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Page 17

| Date         | Particulars                                                                                                                                                                                | Vch Type | Vch No.   | Debit    | Credit |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------|--------|
| 8-Jun-20     | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>for the month of may - 2020 ch<br/>no : 652574</i>                                    | Payment  | PAY/10007 | 713.00   |        |
| 11-Aug-20    | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>chagres against S<br/>No:DZ009918, USC<br/>no:100151851 &amp; chn o:246063</i>        | Payment  | PAY/10016 | 186.00   |        |
| 14-Sep-20    | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>chagres against S<br/>No:DZ009918, USC<br/>no:100151851 &amp; ch no:246065</i>        | Payment  | PAY/10019 | 185.00   |        |
| 8-Oct-20     | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>chagres against S<br/>No:DZ009918, USC<br/>no:100151851 &amp; ch no:246070</i>        | Payment  | PAY/10023 | 161.00   |        |
|              | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>chagres against S<br/>No:HZ001311, USC<br/>no:100153790 &amp; chq no:<br/>246072</i>  | Payment  | PAY/10024 | 2,428.00 |        |
| 12-Dec-20    | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>chagres against S<br/>No:DZ009918 , USC<br/>no:100151851 &amp; chq no:<br/>246080</i> | Payment  | PAY/10032 | 187.00   |        |
| 11-Jan-21    | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>chagres against S<br/>No:HZ001311, USC<br/>no:100153790 &amp; chq no:<br/>246085</i>  | Payment  | PAY/10037 | 1,998.00 |        |
| Carried Over |                                                                                                                                                                                            |          |           | 5,858.00 |        |

continued ...

| Date      | Particulars                                                                                                                                                                    | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------|----------|
|           | Brought Forward                                                                                                                                                                |          |           | 5,858.00 |          |
| 11-Jan-21 | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 &amp; chq no: 246087</i>          | Payment  | PAY/10038 | 162.00   |          |
| 9-Feb-21  | To Yes Bank A/c.No:-009788700000052<br><i>Being chq issued to TSSPDCL towards electricity charges S, NO: DZ009918 USC No: 100151851 against chq no: 246095</i>                 | Payment  | PAY/10045 | 1,080.00 |          |
|           | To Yes Bank A/c.No:-009788700000052<br><i>Being chq issued to TSSPDCL towards electrcity charges for the month of Jan ' 2021 S.No: DZ009918 S.No: 100151851 chq no: 246096</i> | Payment  | PAY/10046 | 161.00   |          |
| 9-Mar-21  | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:HZ001311, USC no:100153790 &amp; ch no:246101</i>            | Payment  | PAY/10051 | 1,050.00 |          |
|           | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918 , USC no:100151851 &amp; ch no:246102</i>           | Payment  | PAY/10052 | 160.00   |          |
|           |                                                                                                                                                                                |          |           | 8,471.00 |          |
| By        | Closing Balance                                                                                                                                                                |          |           |          | 8,471.00 |
|           |                                                                                                                                                                                |          |           | 8,471.00 | 8,471.00 |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit       | Credit |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|--------|
| 1-Apr-20     | To <b>SP- Star Agency</b><br><i>Being on security chagres for the month of March 2020 against billn o:013, dt:01-apr -2020</i> | Journal  | JOU/10001 | 21,639.00   |        |
| 12-May-20    | To <b>SP- Star Agency</b><br><i>Being on security chagres for the month of Apr 2020 against bill no:014, dt:1-5-20</i>         | Journal  | JOU/10003 | 20,984.00   |        |
| 8-Jun-20     | To <b>SP- Star Agency</b><br><i>Being on security chagres for the month of may 2020 against bill no:015</i>                    | Journal  | JOU/10004 | 20,984.00   |        |
| 2-Jul-20     | To <b>SP- Star Agency</b><br><i>Being security charges for the month of june - 2020 bill no :015 dated : 1-7-2020</i>          | Journal  | JOU/10009 | 20,983.00   |        |
| 7-Aug-20     | To <b>SP- Star Agency</b><br><i>Being security charges for the month of july 2020 against bill no:016, dt:1-8-2020</i>         | Journal  | JOU/10011 | 22,033.00   |        |
| 4-Sep-20     | To <b>SP- Star Agency</b><br><i>Being security charges for the month of August 2020 against bill no:017, dt:1-9-2020</i>       | Journal  | JOU/10013 | 22,033.00   |        |
| 7-Oct-20     | To <b>SP- Star Agency</b><br><i>Being security charges for the month of September 2020 against bill no:018, dt:1-10 -2020</i>  | Journal  | JOU/10015 | 22,032.00   |        |
| 6-Nov-20     | To <b>SP- Star Agency</b><br><i>Being security charges for the month of October against bill no:019, dt:1/11/2020</i>          | Journal  | JOU/10017 | 22,033.00   |        |
| 3-Dec-20     | To <b>SP- Star Agency</b><br><i>Being security charges for the month of November against bill no:020, dt:01-12-2020</i>        | Journal  | JOU/10020 | 22,033.00   |        |
| 6-Jan-21     | To <b>SP- Star Agency</b><br><i>Being security charges for the month of December against Bill no: 021 dtd: 01.01.21</i>        | Journal  | JOU/10023 | 22,032.00   |        |
| Carried Over |                                                                                                                                |          |           | 2,16,786.00 |        |

continued ...

| Date      | Particulars                                                                                                                                                | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                            |          |           | 2,16,786.00        |                    |
| 20-Jan-21 | To Yes Bank A/c.No:-009788700000052<br><i>chq no: 246090 Being chq issued to Bindhyachal kumar towards service providers bonus of Oct ' 20 to DEc ' 20</i> | Payment  | PAY/10040 | 750.00             |                    |
| 5-Feb-21  | To <b>SP- Star Agency</b><br><i>Being on security charges for the month of Jan 21 bill no:022, dt:1/2/21</i>                                               | Journal  | JOU/10026 | 22,032.00          |                    |
| 5-Mar-21  | To <b>SP- Star Agency</b><br><i>Being on security chagres for the month of Feb 21 against bil no:023, dt:1/3/21</i>                                        | Journal  | JOU/10028 | 22,125.00          |                    |
| 9-Mar-21  | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to B Kumar towards service provider bonus of Oct-20 to Dec-20 against ch no:246100</i>       | Payment  | PAY/10050 | 750.00             |                    |
| 31-Mar-21 | To <b>SP- Star Agency</b><br><i>Being on Security chagres for the month of March 21 against bil no:024, dt:1/4/21</i>                                      | Journal  | JOU/10030 | 22,032.00          |                    |
|           |                                                                                                                                                            |          |           | 2,84,475.00        |                    |
| By        | <b>Closing Balance</b>                                                                                                                                     |          |           |                    | 2,84,475.00        |
|           |                                                                                                                                                            |          |           | <b>2,84,475.00</b> | <b>2,84,475.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                         | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 8-Jun-20  | To SP-SVR Pumps & Allied Services<br><i>Being KSB pump 2c/15 stages<br/>vide bill no :34 dated : 27-05<br/>-2020</i>                                                                                | Journal  | JOU/10006 | 2,920.00         |                  |
| 25-Jun-20 | To Cash<br><i>Being cash paid towards SM<br/>modi complex towards power<br/>control system</i>                                                                                                      | Payment  | PAY/10011 | 12,500.00        |                  |
|           | By Cash<br><i>BEing cash received from SJK<br/>&amp; RJK towrds reimbursement<br/>of repair &amp; maintenance of SM<br/>complex</i>                                                                 | Receipt  | REC/10011 |                  | 12,500.00        |
| 5-Jan-21  | To Cash<br><i>Being cash paid to Krishna ( GHMC Person ) towards<br/>shifting of debris from back<br/>side of HO</i>                                                                                | Payment  | PAY/10033 | 21,000.00        |                  |
| 9-Feb-21  | To Yes Bank A/c.No:-009788700000052<br><i>Being chq issued to T.<br/>Kurmannna towards cleaning of<br/>sai prakash hotel premises at<br/>east side passage work done<br/>against chq no: 246094</i> | Payment  | PAY/10044 | 5,700.00         |                  |
|           |                                                                                                                                                                                                     |          |           | 42,120.00        | 12,500.00        |
|           | By Closing Balance                                                                                                                                                                                  |          |           |                  | 29,620.00        |
|           |                                                                                                                                                                                                     |          |           | <b>42,120.00</b> | <b>42,120.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit     | Credit |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|--------|
| 12-May-20    | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of Apr 2020</i>                           | Journal  | JOU/10002 | 8,584.00  |        |
| 8-Jun-20     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of may-2020</i>                             | Journal  | JOU/10005 | 10,456.00 |        |
| 2-Jul-20     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of june-2020</i>                            | Journal  | JOU/10010 | 10,144.00 |        |
| 7-Aug-20     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of july 2020 against dt:31-07-2020</i>      | Journal  | JOU/10012 | 4,997.00  |        |
| 4-Sep-20     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of August. 2020 against dt:31-08-2020</i>   | Journal  | JOU/10014 | 5,130.00  |        |
| 7-Oct-20     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of September 2020 against dt:30-09-2020</i> | Journal  | JOU/10016 | 5,022.00  |        |
| 6-Nov-20     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being on housekeeping chagres for the month of Oct -2020</i>                          | Journal  | JOU/10018 | 4,805.00  |        |
| 3-Dec-20     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being on housekeeping chagres for the month of Nov -2020</i>                          | Journal  | JOU/10021 | 5,422.00  |        |
| 6-Jan-21     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of Dec ' 2020</i>                         | Journal  | JOU/10022 | 5,423.00  |        |
| 5-Feb-21     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of jan 21</i>                             | Journal  | JOU/10025 | 6,308.00  |        |
| 5-Mar-21     | T <sub>0</sub> <b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of feb2021</i>                            | Journal  | JOU/10027 | 5,889.00  |        |
| Carried Over |                                                                                                                                |          |           | 72,180.00 |        |

continued ...

| Date      | Particulars                                                                                | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward                                                                            |          |           | 72,180.00        |                  |
| 31-Mar-21 | To <b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of March 2021</i> | Journal  | JOU/10029 | 5,816.00         |                  |
|           |                                                                                            |          |           | 77,996.00        |                  |
| By        | <b>Closing Balance</b>                                                                     |          |           |                  | 77,996.00        |
|           |                                                                                            |          |           | <b>77,996.00</b> | <b>77,996.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

**SP- K RAJINI**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                                                | Vch Type | Vch No.   | Debit     | Credit           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|------------------|
| 1-Apr-20     | By <b>Opening Balance</b>                                                                                                                                  |          |           |           | <b>10,768.00</b> |
| 11-Apr-20    | To Yes Bank A/c.No:-009788700000052<br><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 |                  |
| 12-May-20    | By OEUD-House Keeping Services<br><i>Being on housekeeping charges for the month of Apr 2020</i>                                                           | Journal  | JOU/10002 |           | 8,584.00         |
|              | To Yes Bank A/c.No:-009788700000052<br><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  |                  |
| 8-Jun-20     | To Yes Bank A/c.No:-009788700000052<br><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 OEUD-House Keeping Services<br><i>Being house keeping charges for the month of may-2020</i>                                                             | Journal  | JOU/10005 |           | 10,456.00        |
| 2-Jul-20     | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to k rajini towards housekeeping charges for the month of june -2020</i>                     | Payment  | PAY/10013 | 10,144.00 |                  |
|              | By OEUD-House Keeping Services<br><i>Being house keeping charges for the month of june-2020</i>                                                            | Journal  | JOU/10010 |           | 10,144.00        |
| 7-Aug-20     | By OEUD-House Keeping Services<br><i>Being house keeping charges for the month of july 2020 against dt:31-07-2020</i>                                      | Journal  | JOU/10012 |           | 4,997.00         |
|              | To Yes Bank A/c.No:-009788700000052<br><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  |                  |
| Carried Over |                                                                                                                                                            |          |           | 44,949.00 | 44,949.00        |

continued ...

| Date     | Particulars                                                                                                                                                                   | Vch Type | Vch No.   | Debit     | Credit    |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|
|          | Brought Forward                                                                                                                                                               |          |           | 44,949.00 | 44,949.00 |
| 4-Sep-20 | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to K rajini towards housekeeping cahrges for the month of August 2020 against ch no:246064</i>                  | Payment  | PAY/10018 | 5,130.00  |           |
|          | By OEUD-House Keeping Services<br><i>Being house keeping charges for the month of August. 2020 against dt:31-08-2020</i>                                                      | Journal  | JOU/10014 |           | 5,130.00  |
| 7-Oct-20 | By OEUD-House Keeping Services<br><i>Being house keeping charges for the month of September 2020 against dt:30-09-2020</i>                                                    | Journal  | JOU/10016 |           | 5,022.00  |
|          | To Yes Bank A/c.No:-009788700000052<br><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> | Payment  | PAY/10021 | 5,022.00  |           |
| 6-Nov-20 | By OEUD-House Keeping Services<br><i>Being on housekeeping chagres for the month of Oct -2020</i>                                                                             | Journal  | JOU/10018 |           | 4,805.00  |
|          | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to K rajini towards housekeeping charegs for the month of Oct -2020 against ch no:246075</i>                    | Payment  | PAY/10027 | 4,805.00  |           |
| 3-Dec-20 | By OEUD-House Keeping Services<br><i>Being on housekeeping chagres for the month of Nov -2020</i>                                                                             | Journal  | JOU/10021 |           | 5,422.00  |
|          | To Yes Bank A/c.No:-009788700000052<br><i>Bieng cheque issued to K rajini towards housekeeping chagres for the month of Nov -2020 against ch no:246077</i>                    | Payment  | PAY/10029 | 5,422.00  |           |
| 6-Jan-21 | By OEUD-House Keeping Services<br><i>Being on housekeeping charges for the month of Dec ' 2020</i>                                                                            | Journal  | JOU/10022 |           | 5,423.00  |
|          | To Yes Bank A/c.No:-009788700000052<br><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  |           |
|          | Carried Over                                                                                                                                                                  |          |           | 70,751.00 | 70,751.00 |

continued ...

| Date      | Particulars                                                                                                                                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
|           | Brought Forward                                                                                                                                         |          |           | 70,751.00        | 70,751.00        |
| 5-Feb-21  | By OEUD-House Keeping Services<br><i>Being on housekeeping charges for the month of jan 21</i>                                                          | Journal  | JOU/10025 |                  | 6,308.00         |
|           | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to K rajini towards housekeeping charges for the month of jan21 ch no:246091</i>          | Payment  | PAY/10041 | 6,308.00         |                  |
| 5-Mar-21  | By OEUD-House Keeping Services<br><i>Being on housekeeping charges for the month of feb2021</i>                                                         | Journal  | JOU/10027 |                  | 5,889.00         |
| 9-Mar-21  | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to K rajini towards housekeeping charges for the month of Feb 21 against ch no:246097</i> | Payment  | PAY/10047 | 5,889.00         |                  |
| 31-Mar-21 | By OEUD-House Keeping Services<br><i>Being on housekeeping charges for the month of March 2021</i>                                                      | Journal  | JOU/10029 |                  | 5,816.00         |
|           |                                                                                                                                                         |          |           | 82,948.00        | 88,764.00        |
|           | To Closing Balance                                                                                                                                      |          |           | 5,816.00         |                  |
|           |                                                                                                                                                         |          |           | <b>88,764.00</b> | <b>88,764.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## SP- Star Agency

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                                                         | Vch Type | Vch No.   | Debit     | Credit      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-------------|
| 1-Apr-20     | By <b>OE-Security Services</b><br><i>Being on security chagres for the month of March 2020 against billn o:013, dt:01-apr -2020</i>                                 | Journal  | JOU/10001 |           | 21,639.00   |
| 11-Apr-20    | To Yes Bank A/c.No:-009788700000052<br><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 <b>OE-Security Services</b><br><i>Being on security chagres for the month of Apr 2020 against bill no:014, dt:1-5-20</i>                                         | Journal  | JOU/10003 |           | 20,984.00   |
|              | To Yes Bank A/c.No:-009788700000052<br><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 |             |
| 8-Jun-20     | To Yes Bank A/c.No:-009788700000052<br><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 <b>OE-Security Services</b><br><i>Being on security chagres for the month of may 2020 against bill no:015</i>                                                    | Journal  | JOU/10004 |           | 20,984.00   |
| 2-Jul-20     | By <b>OE-Security Services</b><br><i>Being security charges for the month of june - 2020 bill no :015 dated : 1-7-2020</i>                                          | Journal  | JOU/10009 |           | 20,983.00   |
|              | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to star agency towards bill no : 015</i>                                                              | Payment  | PAY/10012 | 20,983.00 |             |
| 7-Aug-20     | By <b>OE-Security Services</b><br><i>Being security charges for the month of july 2020 against bill no:016, dt:1-8-2020</i>                                         | Journal  | JOU/10011 |           | 22,033.00   |
| Carried Over |                                                                                                                                                                     |          |           | 84,590.00 | 1,06,623.00 |

continued ...

| Date     | Particulars                                                                                                                                                                                         | Vch Type | Vch No.   | Debit       | Credit      |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|          | Brought Forward                                                                                                                                                                                     |          |           | 84,590.00   | 1,06,623.00 |
| 7-Aug-20 | To Yes Bank A/c.No:-009788700000052<br><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   |             |
| 4-Sep-20 | By OE-Security Services<br><i>Being security charges for the month of August 2020 against bill no:017, dt:1-9-2020</i>                                                                              | Journal  | JOU/10013 |             | 22,033.00   |
|          | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to star agency security charges for the month of August 2020 against bill no:017, dt:1-9-2020</i>                                     | Payment  | PAY/10017 | 22,033.00   |             |
| 7-Oct-20 | By OE-Security Services<br><i>Being security charges for the month of September 2020 against bill no:018, dt:1-10-2020</i>                                                                          | Journal  | JOU/10015 |             | 22,032.00   |
|          | To Yes Bank A/c.No:-009788700000052<br><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>             | Payment  | PAY/10020 | 21,032.00   |             |
|          | To Yes Bank A/c.No:-009788700000052<br><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> | Payment  | PAY/10022 | 1,000.00    |             |
| 6-Nov-20 | By OE-Security Services<br><i>Being security charges for the month of October against bill no:019, dt:1/11/2020</i>                                                                                 | Journal  | JOU/10017 |             | 22,033.00   |
|          | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to Start agency towards security charges for the month of Oct -2020 against bill no:019, dt:1/11/2020 &amp; ch no:246073</i>          | Payment  | PAY/10025 | 21,033.00   |             |
|          | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to SSLP-Common exp towards reimbursement against ch no:246074</i>                                                                     | Payment  | PAY/10026 | 1,000.00    |             |
|          | Carried Over                                                                                                                                                                                        |          |           | 1,72,721.00 | 1,72,721.00 |

| Date     | Particulars                                                                                                                                                                        | Vch Type | Vch No.   | Debit       | Credit      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|          | Brought Forward                                                                                                                                                                    |          |           | 1,72,721.00 | 1,72,721.00 |
| 3-Dec-20 | By <b>OE-Security Services</b><br><i>Being security charges for the month of November against bill no:020, dt:01-12-2020</i>                                                       | Journal  | JOU/10020 |             | 22,033.00   |
|          | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to Start agency towards security charges for the month of Nov -2020 against bill no:020 &amp; ch no:246078</i>       | Payment  | PAY/10030 | 21,033.00   |             |
|          | To Yes Bank A/c.No:-009788700000052<br><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    |             |
| 6-Jan-21 | By <b>OE-Security Services</b><br><i>Being security charges for the month of December against Bill no: 021 dtd: 01.01.21</i>                                                       | Journal  | JOU/10023 |             | 22,032.00   |
|          | To Yes Bank A/c.No:-009788700000052<br><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   |             |
|          | To Yes Bank A/c.No:-009788700000052<br><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    |             |
| 5-Feb-21 | By <b>OE-Security Services</b><br><i>Being on security charges for the month of Jan 21 bill no:022, dt:1/2/21</i>                                                                  | Journal  | JOU/10026 |             | 22,032.00   |
|          | To Yes Bank A/c.No:-009788700000052<br><i>BEing cheque issued to Start Agency towards security charges for the month of jan 21 bill no:22, dt:1/2/21 &amp; ch no:246092</i>        | Payment  | PAY/10042 | 21,032.00   |             |
|          | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to SLLP Common Exp towards generator repair chagres ch no:246093</i>                                                 | Payment  | PAY/10043 | 1,000.00    |             |
|          | Carried Over                                                                                                                                                                       |          |           | 2,38,818.00 | 2,38,818.00 |

| Date      | Particulars                                                                                                                                                                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                      |          |           | 2,38,818.00        | 2,38,818.00        |
| 5-Mar-21  | By <b>OE-Security Services</b><br><i>Being on security chagres for the month of Feb 21 against bil no:023, dt:1/3/21</i>                                                             | Journal  | JOU/10028 |                    | 22,125.00          |
| 9-Mar-21  | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to Start Agency towards security charges for the month of Feb 21 against bill no:023, dt:1/3/21 &amp; ch no:246098</i> | Payment  | PAY/10048 | 21,125.00          |                    |
|           | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to SLLP-Common Exp towards reimbursement for the month of Feb 21 against bill no:023, dt:1/3/21 &amp; ch no:246099</i> | Payment  | PAY/10049 | 1,000.00           |                    |
| 31-Mar-21 | By <b>OE-Security Services</b><br><i>Being on Security chagres for the month of March 21 against bil no:024, dt:1/4/21</i>                                                           | Journal  | JOU/10030 |                    | 22,032.00          |
|           |                                                                                                                                                                                      |          |           | 2,60,943.00        | 2,82,975.00        |
|           | To <b>Closing Balance</b>                                                                                                                                                            |          |           | 22,032.00          |                    |
|           |                                                                                                                                                                                      |          |           | <b>2,82,975.00</b> | <b>2,82,975.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**SP-SVR Pumps & Allied Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                                                                                                                                          | Vch Type | Vch No.   | Debit           | Credit          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------|
| 8-Jun-20 | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to svr<br/>pumps &amp; allied services<br/>towards bill no : 34 ch no :<br/>652575</i> | Payment  | PAY/10008 | 2,920.00        |                 |
|          | By OEUD-Consumables, Repairs & Maint<br><i>Being KSB pump 2c/15 stages<br/>vide bill no :34 dated : 27-05<br/>-2020</i>                              | Journal  | JOU/10006 |                 | 2,920.00        |
|          |                                                                                                                                                      |          |           | <b>2,920.00</b> | <b>2,920.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------|
| 25-Nov-20 | To SUP-Summit Sales LLP<br><i>Being on purchase of lisol,<br/>harpic, acid against bill<br/>no:14125, dt:7/11/2020, po<br/>no:71883, dt:5/11/2020 &amp;<br/>scan id:56724</i>                                                     | Journal  | JOU/10019 | 1,039.00        |                 |
| 12-Jan-21 | To SUP-Summit Sales LLP<br><i>Being on purchase of harpic<br/>cleaner,lisol cleaning liquid,<br/>mopping cloth,scrubber,acid<br/>against bill no: 14124 dtd: 07.<br/>11.20 vide po no: 71802 dtd:<br/>03.11.20 scan id: 61070</i> | Journal  | JOU/10024 | 1,039.00        |                 |
|           |                                                                                                                                                                                                                                   |          |           | 2,078.00        |                 |
| By        | Closing Balance                                                                                                                                                                                                                   |          |           |                 | 2,078.00        |
|           |                                                                                                                                                                                                                                   |          |           | <b>2,078.00</b> | <b>2,078.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155, RP Road, Opp Lakshmi Villas Bank

Secunderabad

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 17-Jun-20 | By <b>Electrical-URD</b><br><i>Being on purchase of<br/>electrical wires against bil<br/>no:0083, dt:3/6/20, po<br/>no:67660, dt:2/6/20</i>                                | <b>Journal</b> | JOU/10007 |                  | 15,317.00        |
| 18-Jun-20 | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>premier engineering<br/>corporation against bill no<br/>:0083 dated : 03-6-2020 po no<br/>:652576</i> | <b>Payment</b> | PAY/10009 | 15,317.00        |                  |
|           |                                                                                                                                                                            |                |           | <b>15,317.00</b> | <b>15,317.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                             | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------|---------------|
| 25-Jun-20 | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>reflections electricals pvt ltd<br/>vide bill no : 198 dated : 15-6<br/>-2020 po no : 67897 ch no :<br/>652577</i> | Payment  | PAY/10010 | 806.00        |               |
| 1-Jul-20  | By <b>Electrical-URD</b><br><i>Being purchase of electrical<br/>material vide bill no: 198 dated<br/>: 15-06-2020 po no : 67897</i>                                                     | Journal  | JOU/10008 |               | 806.00        |
|           |                                                                                                                                                                                         |          |           | <b>806.00</b> | <b>806.00</b> |

**Soham Mansion Owners Association**

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&amp;4, MG Road, Soham Mansion

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                              | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 25-Nov-20 | By <b>Sundry Purchases-URD</b><br><i>Being on purchase of lisol,<br/>harpic, acid against bill<br/>no:14125, dt:7/11/2020, po<br/>no:71883, dt:5/11/2020 &amp;<br/>scan id:56724</i>                                                     | <b>Journal</b> | JOU/10019 |                 | 1,039.00        |
| 3-Dec-20  | To Yes Bank A/c.No:-009788700000052<br><i>Being cheque issued to<br/>SSLLP against bill no:14125,<br/>dt:7/11/2020, pono:71883,<br/>dt:5/11/2020 vide ch<br/>no:246076</i>                                                               | <b>Payment</b> | PAY/10028 | 1,039.00        |                 |
| 12-Jan-21 | By <b>Sundry Purchases-URD</b><br><i>Being on purchase of harpic<br/>cleaner,lisol cleaning liquid,<br/>mopping cloth,scrubber,acid<br/>against bill no: 14124 dtd: 07.<br/>11.20 vide po no: 71802 dtd:<br/>03.11.20 scan id: 61070</i> | <b>Journal</b> | JOU/10024 |                 | 1,039.00        |
|           | To Yes Bank A/c.No:-009788700000052<br><i>Chq no: 246089 Being chq<br/>issued to summit sales llp<br/>towards purchase of acid,<br/>harpic cleaner against bill no:<br/>14124 dtd: 07.11.20 vide po<br/>no: 71802 dtd: 03.11.20</i>      | <b>Payment</b> | PAY/10039 | 1,039.00        |                 |
|           |                                                                                                                                                                                                                                          |                |           | <b>2,078.00</b> | <b>2,078.00</b> |

# Soham Mansion Owners Association

M G Road, Ranigunj

Secunderabad

## Yes Bank A/c.No:-009788700000052 Book

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                                                                                                                                               | Vch Type | Vch No.   | Debit              | Credit    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-----------|
| 1-Apr-20     | To <b>Opening Balance</b>                                                                                                                                 |          |           | <b>1,11,109.63</b> |           |
| 11-Apr-20    | By <b>SP- K RAJINI</b><br><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 <b>SP- Star Agency</b><br><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 <b>SP- K RAJINI</b><br><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 <b>SP- Star Agency</b><br><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<br><i>Being cheque received ch no : 001381</i>                                                                      | Receipt  | REC/10001 | 4,500.00           |           |
|              | To <b>CUST-Fortune Motors</b><br><i>Being cheque received ch no : 015157</i>                                                                              | Receipt  | REC/10002 | 11,833.00          |           |
| 3-Jun-20     | To CUST- Luharika & Associates<br><i>Being cheque received rom luharika &amp; associates ch no : 516419</i>                                               | Receipt  | REC/10003 | 1,787.00           |           |
| 5-Jun-20     | To CUST-Bombay Tools Supplying Agency<br><i>Being cheque received from bombay tools supplying agency ch no : 001392</i>                                   | Receipt  | REC/10004 | 2,250.00           |           |
| 8-Jun-20     | By <b>SP- K RAJINI</b><br><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 |
| Carried Over |                                                                                                                                                           |          |           | 1,31,479.63        | 72,431.00 |

continued ...

| Date      | Particulars                                                                                                                                                          | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                      |          |           | 1,31,479.63 | 72,431.00   |
| 8-Jun-20  | By <b>SP- Star Agency</b><br><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 <b>OE-Electricity Supply</b><br><i>Being cheque issued to TSSPDCL towards electricity for the month of may - 2020 ch no : 652574</i>                              | Payment  | PAY/10007 |             | 713.00      |
|           | By <b>SP-SVR Pumps &amp; Allied Services</b><br><i>Being cheque issued to svr pumps &amp; allied services towards bill no : 34 ch no : 652575</i>                    | Payment  | PAY/10008 |             | 2,920.00    |
| 10-Jun-20 | To <b>CUST- Silver Oak Villas LLP</b><br><i>Being amount received from silver oak villas llp ref no :SB61200402756222</i>                                            | Receipt  | REC/10005 | 6,900.00    |             |
| 11-Jun-20 | To <b>CUST- Ajay Mehta</b><br><i>Being cheque received from ajay mehta ch no : 000655</i>                                                                            | Receipt  | REC/10006 | 21,600.00   |             |
| 12-Jun-20 | To <b>CUST- Ashoka Motors</b><br><i>Being cheque received from Ashoka motors ch no : 661244</i>                                                                      | Receipt  | REC/10007 | 7,830.00    |             |
|           | To <b>CUST- Silver Oak Villas LLP</b><br><i>Being amount received from silver oak villas ref no : VIL -908422</i>                                                    | Receipt  | REC/10008 | 13,930.00   |             |
| 15-Jun-20 | By <b>Cash</b><br><i>Being cheque encashed</i>                                                                                                                       | Contra   | CON/10001 |             | 20,000.00   |
| 18-Jun-20 | To <b>CUST- Luharika &amp; Associates</b><br><i>Being cheque received from luharika &amp; Associates ch no : 516437</i>                                              | Receipt  | REC/10009 | 1,787.00    |             |
|           | By <b>SUP-Premier Engineering Corporation</b><br><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 <b>CUST-EEPC India</b><br><i>Being cheque received from eepe india ch no : 455546</i>                                                                             | Receipt  | REC/10010 | 4,500.00    |             |
|           | Carried Over                                                                                                                                                         |          |           | 1,88,026.63 | 1,32,365.00 |

| Date      | Particulars                                                                                                                                                                | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                            |          |           | 1,88,026.63 | 1,32,365.00 |
| 25-Jun-20 | By SUP-Reflections Electricals (P) Ltd.<br><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<br><i>Being cheque received from mppl ch no : 577286</i>                                                                                    | Receipt  | REC/10012 | 57,753.00   |             |
|           | To CUST-Summit Sales Llp<br><i>Being ch recived from summit sales llp ch no : 228600</i>                                                                                   | Receipt  | REC/10013 | 9,233.00    |             |
|           | To CUST- Syed Mehdi<br><i>Being ch received from syed mehdi ch no : 001487</i>                                                                                             | Receipt  | REC/10014 | 11,250.00   |             |
|           | By SP- Star Agency<br><i>Being cheque issued to star agency towards bill no : 015</i>                                                                                      | Payment  | PAY/10012 |             | 20,983.00   |
|           | By SP- K RAJINI<br><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<br><i>Being cash deposited</i>                                                                                                                                     | Contra   | CON/10002 | 20,000.00   |             |
| 6-Jul-20  | To CUST- Silver Oak Villas LLP<br><i>Being cheque received from silver oak villas llp ch no : 216803</i>                                                                   | Receipt  | REC/10015 | 7,152.00    |             |
|           | To CUST- Mallawa Ventures<br><i>Being cheque received from mallawa venrures ch no : 001428</i>                                                                             | Receipt  | REC/10016 | 6,900.00    |             |
|           | To CUST-Bombay Tools Supplying Agency<br><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<br><i>Being amount received from fortune motors ref no : N195201185152834</i>                                                                       | Receipt  | REC/10018 | 35,596.00   |             |
| 16-Jul-20 | To CUST- Luharika & Associates<br><i>Being cheque received from luharika &amp; Associates ch no : 516460</i>                                                               | Receipt  | REC/10019 | 1,787.00    |             |
| 27-Jul-20 | To Cash<br><i>Being s1 cash deposited</i>                                                                                                                                  | Contra   | CON/10003 | 50,000.00   |             |
|           | Carried Over                                                                                                                                                               |          |           | 3,89,947.63 | 1,64,298.00 |

| Date      | Particulars                                                                                                                                                                     | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                 |          |           | 3,89,947.63 | 1,64,298.00 |
| 28-Jul-20 | To <b>CUST-EEPC India</b><br><i>Being cheque received from<br/>eepe India ch no : 661290</i>                                                                                    | Receipt  | REC/10020 | 2,250.00    |             |
|           | To <b>CUST- Ashoka Motors</b><br><i>Being cheque received from<br/>Ashoka motors ch no : 661290</i>                                                                             | Receipt  | REC/10021 | 15,660.00   |             |
| 31-Jul-20 | To <b>CUST- Loharika &amp; Associates</b><br><i>Being cheque issued to<br/>Loharika &amp; associates<br/>against ch no:516471</i>                                               | Receipt  | REC/10022 | 1,787.00    |             |
| 6-Aug-20  | To <b>CUST-Summit Sales Llp</b><br><i>Being ch received from summit<br/>sales llp ch no : 767743</i>                                                                            | Receipt  | REC/10023 | 923.00      |             |
| 7-Aug-20  | By <b>SP- Star Agency</b><br><i>Being cheque issued to Star<br/>Agency towards security<br/>charges for the month of July<br/>2020 against ch no:246061</i>                     | Payment  | PAY/10014 |             | 22,033.00   |
|           | By <b>SP- K RAJINI</b><br><i>Being cheque issued to K<br/>rajini towards housekeeping<br/>charges for the month of July<br/>2020 against ch no:246062</i>                       | Payment  | PAY/10015 |             | 4,997.00    |
|           | To <b>CUST-Bombay Tools Supplying Agency</b><br><i>Being cheque received from<br/>bombay tools supplying<br/>agency ch no : 001459</i>                                          | Receipt  | REC/10024 | 2,250.00    |             |
|           | To <b>CUST-Flat No- MPPL 3rd Floor North Side</b><br><i>Being cheque received from<br/>Mppl 3rd floor north side ch no<br/>: 577305 maintenance from apr<br/>to july -2020</i>  | Receipt  | REC/10025 | 13,800.00   |             |
| 11-Aug-20 | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>charges against S<br/>No:DZ009918, USC<br/>no:100151851 &amp; chn o:246063</i> | Payment  | PAY/10016 |             | 186.00      |
| 31-Aug-20 | To <b>CUST- Ashoka Motors</b><br><i>Being cheque received from<br/>ashoka motors ch no : 661910</i>                                                                             | Receipt  | REC/10026 | 15,660.00   |             |
|           | To <b>CUST-Flat No- MPPL 3rd Floor North Side</b><br><i>Being amount received from<br/>mppl 3rd floor north side<br/>maintenance of august 2020</i>                             | Receipt  | REC/10027 | 3,450.00    |             |
|           | To <b>CUST-EEPC India</b><br><i>Being cheque received from<br/>eepe india ch no : 455560</i>                                                                                    | Receipt  | REC/10028 | 2,250.00    |             |
|           | Carried Over                                                                                                                                                                    |          |           | 4,47,977.63 | 1,91,514.00 |

| Date      | Particulars                                                                                                                                              | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                          |          |           | 4,47,977.63 | 1,91,514.00 |
| 1-Sep-20  | To CUST- Mallawa Ventures<br><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<br><i>Being Chq received from silver oak villas llp</i>                                                                   | Receipt  | REC/10030 | 7,028.00    |             |
| 3-Sep-20  | To CUST- Luharika & Associates<br><i>chq no: 516504 being chq received from luharika associates</i>                                                      | Receipt  | REC/10031 | 1,787.00    |             |
| 4-Sep-20  | By SP- Star Agency<br><i>Being cheque issued to star agency security charges for the month of August 2020 against bill no:017, dt:1-9 -2020</i>          | Payment  | PAY/10017 |             | 22,033.00   |
|           | By SP- K RAJINI<br><i>Being cheque issued to K rajini towards housekeeping cahrges for the month of August 2020 against ch no:246064</i>                 | Payment  | PAY/10018 |             | 5,130.00    |
|           | To CUST-Summit Sales Llp<br><i>Being amount received from summit sales llp</i>                                                                           | Receipt  | REC/10032 | 923.00      |             |
|           | To CUST-Bombay Tools Supplying Agency<br><i>chq no: 001483 Being chq received from Bombay Tools Supplying Agency Receipt no:101067</i>                   | Receipt  | REC/10033 | 2,500.00    |             |
| 8-Sep-20  | To CUST-EEPC India<br><i>Being cheque received from eepc india ch no : 455569</i>                                                                        | Receipt  | REC/10034 | 2,250.00    |             |
| 14-Sep-20 | By OE-Electricity Supply<br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 &amp; ch no:246065</i> | Payment  | PAY/10019 |             | 185.00      |
|           | To CUST-Fortune Motors<br><i>Being amt received from Fortune motors Pvt Ltd</i>                                                                          | Receipt  | REC/10035 | 23,786.00   |             |
|           | To CUST- Mallawa Ventures<br><i>Being cheqe received from mallawa venturs against ch no:185980</i>                                                       | Receipt  | REC/10036 | 2,300.00    |             |
|           | Carried Over                                                                                                                                             |          |           | 4,93,151.63 | 2,18,862.00 |

| Date      | Particulars                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                               |          |           | 4,93,151.63 | 2,18,862.00 |
| 30-Sep-20 | To <b>CUST-EEPC India</b><br><i>Being cheque received from<br/>eepe india ch no : 455575</i>                                                                                                                  | Receipt  | REC/10037 | 2,250.00    |             |
| 3-Oct-20  | To <b>CUST-Modiproperties Pvt Ltd</b><br><i>Being cheque received from<br/>mppl ch no : 227354</i>                                                                                                            | Receipt  | REC/10038 | 9,677.00    |             |
|           | To <b>CUST- Silver Oak Villas LLP</b><br><i>Being Chq received from silver<br/>oak villas llp ch no:067686</i>                                                                                                | Receipt  | REC/10039 | 3,515.00    |             |
| 7-Oct-20  | To <b>CUST-Bombay Tools Supplying Agency</b><br><i>Chq no: 001517 Being chq<br/>received from Bombay tools<br/>supplying agency</i>                                                                           | Receipt  | REC/10040 | 2,500.00    |             |
|           | By <b>SP- Star Agency</b><br><i>Chq no: 246068 Being chq<br/>issued to Star Agency<br/>towards security charges for<br/>the month of september 2020<br/>against bill no:018, dt:1-10<br/>-2020</i>            | Payment  | PAY/10020 |             | 21,032.00   |
|           | By <b>SP- K RAJINI</b><br><i>Chq no: 246067 Being chq<br/>issued to K.Rajini towards<br/>house keeping charges for the<br/>month of September 2020<br/>against dt:30-09-2020</i>                              | Payment  | PAY/10021 |             | 5,022.00    |
|           | By <b>SP- Star Agency</b><br><i>Chq no: 246071 Being chq<br/>issued to sslp common<br/>expenses on behalf of star<br/>agency towards fine for<br/>Battery charges against Bill<br/>no: 018 dt: 01.10.2020</i> | Payment  | PAY/10022 |             | 1,000.00    |
| 8-Oct-20  | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>charges against S<br/>No:DZ009918, USC<br/>no:100151851 &amp; ch no:246070</i>                               | Payment  | PAY/10023 |             | 161.00      |
|           | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to<br/>TSSPDCL towards electricity<br/>charges against S<br/>No:HZ001311, USC<br/>no:100153790 &amp; chq no:<br/>246072</i>                         | Payment  | PAY/10024 |             | 2,428.00    |
| 22-Oct-20 | To <b>CUST-EEPC India</b><br><i>Chq no: 455583 Being chq<br/>received from EEPC India</i>                                                                                                                     | Receipt  | REC/10041 | 2,250.00    |             |
|           | Carried Over                                                                                                                                                                                                  |          |           | 5,13,343.63 | 2,48,505.00 |

| Date      | Particulars                                                                                                                                                                | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                            |          |           | 5,13,343.63 | 2,48,505.00 |
| 22-Oct-20 | To CUST- Ashoka Motors<br><i>Chq no: 661936 Beimg chq received from Ashoka Motors india pvt ltd</i>                                                                        | Receipt  | REC/10042 | 15,660.00   |             |
| 3-Nov-20  | To CUST-Modiproperties Pvt Ltd<br><i>Being cheque received from mppl ch no : 486235</i>                                                                                    | Receipt  | REC/10043 | 9,900.00    |             |
|           | To CUST- Silver Oak Villas LLP<br><i>Being amount received from Silver oak villas llp</i>                                                                                  | Receipt  | REC/10044 | 17,435.00   |             |
| 6-Nov-20  | By SP- Star Agency<br><i>Being cheque issued to Start agency towards security charges for the month of Oct -2020 against bill no:019, dt:1 /11/2020 &amp; ch no:246073</i> | Payment  | PAY/10025 |             | 21,033.00   |
|           | By SP- Star Agency<br><i>Being cheque issued to SLLP-Common exp towards reimbursement against ch no:246074</i>                                                             | Payment  | PAY/10026 |             | 1,000.00    |
|           | By SP- K RAJINI<br><i>Being cheque issued to K rajini towards housekeeping charegs for the month of Oct -2020 against ch no:246075</i>                                     | Payment  | PAY/10027 |             | 4,805.00    |
| 9-Nov-20  | To CUST-Bombay Tools Supplying Agency<br><i>Being cheque received from Bombay tools against ch no:001551</i>                                                               | Receipt  | REC/10045 | 2,500.00    |             |
| 14-Nov-20 | To CUST-Summit Sales Llp<br><i>Being amount received from summit sales llp</i>                                                                                             | Receipt  | REC/10046 | 1,846.00    |             |
| 25-Nov-20 | To CUST-EEPC India<br><i>Chq no: 455597 Being chq received from EEpc India</i>                                                                                             | Receipt  | REC/10047 | 2,250.00    |             |
| 3-Dec-20  | By SUP-Summit Sales LLP<br><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>                              | Payment  | PAY/10028 |             | 1,039.00    |
|           | By SP- K RAJINI<br><i>Bieng cheque issued to K rajini towards housekeeping chagres for the month of Nov -2020 against ch no:246077</i>                                     | Payment  | PAY/10029 |             | 5,422.00    |
|           | Carried Over                                                                                                                                                               |          |           | 5,62,934.63 | 2,81,804.00 |

| Date      | Particulars                                                                                                                                                        | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                    |          |           | 5,62,934.63 | 2,81,804.00 |
| 3-Dec-20  | By <b>SP- Star Agency</b><br><i>Being cheque issued to Start agency towards security charges for the month of Nov -2020 against bill no:020 &amp; ch no:246078</i> | Payment  | PAY/10030 |             | 21,033.00   |
|           | By <b>SP- Star Agency</b><br><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 <b>CUST-Summit Sales Llp</b><br><i>Being amt received from SLLP towards maintenance against ref no:101083</i>                                                   | Receipt  | REC/10048 | 923.00      |             |
| 5-Dec-20  | To <b>CUST-Bombay Tools Supplying Agency</b><br><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 <b>CUST- Ashoka Motors</b><br><i>Being chque received from ashoka motors towards maintenance against ref no:101085</i>                                          | Receipt  | REC/10050 | 7,830.00    |             |
|           | To <b>CUST- Ashoka Motors</b><br><i>Being chque received from ashoka motors towards maintenance against ref no:101086</i>                                          | Receipt  | REC/10051 | 7,830.00    |             |
| 9-Dec-20  | To <b>CUST-Fortune Motors</b><br><i>Being amt received from fortune motors against ref no:101088</i>                                                               | Receipt  | REC/10052 | 11,893.00   |             |
| 10-Dec-20 | To <b>CUST-Modiproperties Pvt Ltd</b><br><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 <b>CUST-EEPC India</b><br><i>Being cheque received from EEPC against ch no:455608 Ref no:101087</i>                                                             | Receipt  | REC/10054 | 2,250.00    |             |
|           | Carried Over                                                                                                                                                       |          |           | 6,05,060.63 | 3,03,837.00 |

| Date      | Particulars                                                                                                                                                              | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                          |          |           | 6,05,060.63 | 3,03,837.00 |
| 12-Dec-20 | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918 , USC no:100151851 &amp; chq no: 246080</i>       | Payment  | PAY/10032 |             | 187.00      |
| 6-Jan-21  | By <b>Cash</b><br><i>Being cash withdrawn against ch no:246086</i>                                                                                                       | Contra   | CON/10004 |             | 25,000.00   |
|           | By <b>SP- K RAJINI</b><br><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 <b>SP- Star Agency</b><br><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 <b>SP- Star Agency</b><br><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<br><i>chq no: 001612 being chq received from bombay tools supplying agency towards maintainance charges received</i>               | Receipt  | REC/10055 | 2,250.00    |             |
|           | To CUST-Modiproperties Pvt Ltd<br><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    |             |
| 11-Jan-21 | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:HZ001311, USC no:100153790 &amp; chq no: 246085</i>        | Payment  | PAY/10037 |             | 1,998.00    |
|           | Carried Over                                                                                                                                                             |          |           | 6,17,210.63 | 3,58,477.00 |

| Date      | Particulars                                                                                                                                                                                                | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                            |          |           | 6,17,210.63 | 3,58,477.00 |
| 11-Jan-21 | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 &amp; chq no: 246087</i>                                          | Payment  | PAY/10038 |             | 162.00      |
|           | To <b>CUST- Syed Mehdi</b><br><i>chq no: 001567 being chq received from syed mehdi towards maintainance charges rep no:101093</i>                                                                          | Receipt  | REC/10057 | 4,500.00    |             |
| 12-Jan-21 | By <b>SUP-Summit Sales LLP</b><br><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> | Payment  | PAY/10039 |             | 1,039.00    |
| 13-Jan-21 | To <b>CUST- Mallawa Ventures</b><br><i>chq no: 185979 being chq received from mallawa ventures vide receipt no: 101089</i>                                                                                 | Receipt  | REC/10058 | 6,900.00    |             |
| 15-Jan-21 | To <b>CUST-Summit Sales Llp</b><br><i>Being amt received from SLLP towards maintenance rep no:101092</i>                                                                                                   | Receipt  | REC/10059 | 923.00      |             |
| 20-Jan-21 | To <b>CUST-EEPC India</b><br><i>Being chq received from EEPC INDIA against chq no: 455623 vide receipt no: 101090</i>                                                                                      | Receipt  | REC/10060 | 2,250.00    |             |
|           | By <b>OE-Security Services</b><br><i>chq no: 246090 Being chq issued to Bindhyachal kumar towards service providers bonus of Oct ' 20 to DEc ' 20</i>                                                      | Payment  | PAY/10040 |             | 750.00      |
| 30-Jan-21 | To <b>CUST-Fortune Motors</b><br><i>Being amt received from fortune motors against ref no:101088</i>                                                                                                       | Receipt  | REC/10061 | 11,893.00   |             |
| 5-Feb-21  | By <b>SP- K RAJINI</b><br><i>Being cheque issued to K rajini towards housekeeping chargs for the month of jan21 ch no:246091</i>                                                                           | Payment  | PAY/10041 |             | 6,308.00    |
|           | Carried Over                                                                                                                                                                                               |          |           | 6,43,676.63 | 3,66,736.00 |

| Date      | Particulars                                                                                                                                                                         | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                     |          |           | 6,43,676.63 | 3,66,736.00 |
| 5-Feb-21  | By <b>SP- Star Agency</b><br><i>BEing cheque issued to Start Agency towards security charges for the month of jan 21 bill no:22, dt:1/2/21 &amp; ch no:246092</i>                   | Payment  | PAY/10042 |             | 21,032.00   |
|           | By <b>SP- Star Agency</b><br><i>Being cheque issued to SSSLP Common Exp towards generator repair chagres ch no:246093</i>                                                           | Payment  | PAY/10043 |             | 1,000.00    |
|           | To CUST-Bombay Tools Supplying Agency<br><i>Being cheque received from Bombay tools supplying agency against ch no:001685</i>                                                       | Receipt  | REC/10062 | 2,250.00    |             |
| 9-Feb-21  | To CUST-Modiproperties Pvt Ltd<br><i>chq no: 761841 Being chq received from Modi Properties Pvt Ltd</i>                                                                             | Receipt  | REC/10063 | 9,900.00    |             |
|           | By OEUD-Consumables, Repairs & Maint<br><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> | Payment  | PAY/10044 |             | 5,700.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being chq issued to TSSPDCL towards electricity charges S, NO: DZ009918 USC No: 100151851 against chq no: 246095</i>                          | Payment  | PAY/10045 |             | 1,080.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being chq issued to TSSPDCL towards electrcity charges for the month of Jan ' 2021 S.No: DZ009918 S.No: 100151851 chq no: 246096</i>          | Payment  | PAY/10046 |             | 161.00      |
| 19-Feb-21 | To <b>CUST- Ashoka Motors</b><br><i>Being cheque received from Ashoka motors towards maintenance ch no:662020 Rep no:101097</i>                                                     | Receipt  | REC/10064 | 15,660.00   |             |
| 3-Mar-21  | To CUST-Seven Hills Enterprises<br><i>Being cheque received from Seven hills towrds maintenance charges ch no:633097</i>                                                            | Receipt  | REC/10065 | 1,200.00    |             |
|           | Carried Over                                                                                                                                                                        |          |           | 6,72,686.63 | 3,95,709.00 |

| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                             |          |           | 6,72,686.63 | 3,95,709.00 |
| 3-Mar-21  | To <b>CUST-EEPC India</b><br><i>Being chq received from EEPC INDIA against chq no: 455634, rep no:101098</i>                                                                | Receipt  | REC/10066 | 2,250.00    |             |
| 9-Mar-21  | By <b>SP- K RAJINI</b><br><i>Being cheque issued to K rajini towards housekeeping charges for the month of Feb 21 against ch no:246097</i>                                  | Payment  | PAY/10047 |             | 5,889.00    |
|           | By <b>SP- Star Agency</b><br><i>Being cheque issued to Start Agency towards security charges for the month of Feb 21 against bill no:023, dt:1/3 /21 &amp; ch no:246098</i> | Payment  | PAY/10048 |             | 21,125.00   |
|           | By <b>SP- Star Agency</b><br><i>Being cheque issued to SSLLP-Common Exp towards reimbursement for the month of Feb 21 against bill no:023, dt:1/3/21 &amp; ch no:246099</i> | Payment  | PAY/10049 |             | 1,000.00    |
|           | By <b>OE-Security Services</b><br><i>Being cheque issued to B Kumar towards service provider bonus of Oct-20 to Dec-20 against ch no:246100</i>                             | Payment  | PAY/10050 |             | 750.00      |
|           | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:HZ001311, USC no:100153790 &amp; ch no:246101</i>             | Payment  | PAY/10051 |             | 1,050.00    |
|           | By <b>OE-Electricity Supply</b><br><i>Being cheque issued to TSSPDCL towards electricity chagres against S No:DZ009918, USC no:100151851 &amp; ch no:246102</i>             | Payment  | PAY/10052 |             | 160.00      |
| 15-Mar-21 | To <b>CUST-Bombay Tools Supplying Agency</b><br><i>Being cheque received from Bombay tools supplying agency against ch no:001637 ref no:101100</i>                          | Receipt  | REC/10067 | 2,250.00    |             |
| 23-Mar-21 | To <b>CUST- Ashoka Motors</b><br><i>Being cheque received from ashoka Motors Ch no:662000</i>                                                                               | Receipt  | REC/10068 | 7,830.00    |             |
|           | Carried Over                                                                                                                                                                |          |           | 6,85,016.63 | 4,25,683.00 |

| Date      | Particulars                                                                                                               | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                           |          |           | 6,85,016.63        | 4,25,683.00        |
| 23-Mar-21 | T <sub>0</sub> CUST- Ashoka Motors<br><i>Being cheque received from<br/>ashoka Motors Ch no:662039</i>                    | Receipt  | REC/10069 | 7,830.00           |                    |
| 30-Mar-21 | T <sub>0</sub> CUST-EEPC India<br><i>Being cheque received from<br/>EEPC india against ch<br/>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        |
|           |                                                                                                                           |          |           | <b>6,95,096.63</b> | <b>6,95,096.63</b> |