Soham Mansion Owners Association (21-22)
M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:009788700000052 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,69,413.63**	
3-Apr-21	By	**SP- Star Agency** *Being cheque issued to Start Agency toward security chagres for the month of March 21 against ch no:246105*	**Payment**	PAY/10001		22,032.00
	By	**SP- K RAJINI** *Being cheque issued to K rajini towards housekeeping charges for the month of March 21 against ch no:246106*	**Payment**	PAY/10002		5,816.00
6-Apr-21	By	**OEUD-Consumables, Repairs &Maint** *Being cheque issued to T Kurmanna towards doing levelling of northside passage of sai prakash hotel & infront of hotel @2 days against ch no:246107*	**Payment**	PAY/10003		17,950.00
9-Apr-21	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against ch no:246108*	**Payment**	PAY/10004		168.00
	By	**OE-Security Services** *Being cheque issued to B Kumar towards service provider bonus of Oct-20 to Dec-20 against ch no:246109*	**Payment**	PAY/10005		750.00
13-Apr-21	To	**CUST-Bombay Tools Supplying Agency** *Being cheque received from Bombay tools against ch no:001661*	**Receipt**	REC/10001	2,250.00	
19-Apr-21	To	**CUST-Modiproperties Pvt Ltd** *Being amt received from MPPL towards maintenance charges*	**Receipt**	REC/10002	10,350.00	
	To	**CUST- Mallawa Ventures** *Being cheque received from Mallawa ventures against ch no:664171*	**Receipt**	REC/10003	6,750.00	
25-Apr-21	To	**CUST-Modiproperties Pvt Ltd** *Being amt received from MPPL towards maintenance charges*	**Receipt**	REC/10004	9,450.00	
28-Apr-21	To	**CUST-EEPC India** *Being cheque received from EEPC against ch no:769864*	**Receipt**	REC/10005	2,250.00	
6-May-21	By	**SP- Star Agency** *Being cheque issued to Star agency towards security charges for the month of Apr-2021 against ch no:246110*	**Payment**	PAY/10006		23,081.00
24-May-21	To	**CUST-Bombay Tools Supplying Agency** *Being cheque received from Bombay tools against ch no:001674*	**Receipt**	REC/10006	2,250.00	
		Carried Over			3,02,713.63	69,797.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,713.63	69,797.00
31-May-21	To	**CUST- Mallawa Ventures** *Being cheque received from Mallawa ventures against ch no:000364*	**Receipt**	REC/10007	2,300.00	
9-Jun-21	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges against SNO:DZ009918, USC:100151851 against ch no:284495*	**Payment**	PAY/10007		348.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against SNO:HZ001311, USC:100153790 against ch no:284492*	**Payment**	PAY/10008		2,352.00
	By	**(as per details)** **SP- K RAJINI** **5,436.00 Dr** **SP- K RAJINI** **5,376.00 Dr** *Being cheque issued to K rajini towards housekeeping charges for the month of Apr -2020 & may-2020 against ch no:284493*	**Payment**	PAY/10009		10,812.00
	By	**SP- Star Agency** *Being cheque issued to Star Agency towards security chagres for the month of may 2021 against bil no:026, dt:1/6/21 & ch no:284494*	**Payment**	PAY/10010		24,713.00
10-Jun-21	To	**CUST- Ashoka Motors** *Being cheque received from Ashoka motors towards maintenance charges received against ch no:662311 & rep no:120008*	**Receipt**	REC/10008	7,830.00	
11-Jun-21	To	**CUST-Bombay Tools Supplying Agency** *Chq no: 001913 Being chq received from Bombay Tools supplying agency towards rent received*	**Receipt**	REC/10009	2,250.00	
17-Jun-21	To	**CUST- Ajay Mehta** *Chq no: 000688 Being chq received from Ajay Mehta towards maintanance charges received*	**Receipt**	REC/10010	21,600.00	
	To	**CUST- Ashoka Motors** *Chq no: 662066 Being chq received from Ashoka Motors Private Limited towards maintanance charges received*	**Receipt**	REC/10011	7,830.00	
	To	**CUST- Ashoka Motors** *Chq no: 662086 Being chq received from Ashoka Motors Private Limited towards maintanance charges received*	**Receipt**	REC/10012	7,830.00	
29-Jun-21	To	**CUST-EEPC India** *Chq no: 769878 Being chq received from EEPC India towards maintanance charges received*	**Receipt**	REC/10013	4,500.00	
3-Jul-21	By	**SP- K RAJINI** *Being cheque issued to K rajini towards housekeeping charges for the month of June 2021 against ch no:284496*	**Payment**	PAY/10011		6,287.00
		Carried Over			3,56,853.63	1,14,309.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,56,853.63	1,14,309.00
3-Jul-21	By	**SP- Star Agency** *Being cheque issued to Star agency towards security charges for the month of June 2021 against bil no:026, dt:1/7/21 & ch no:284497*	**Payment**	PAY/10012		23,606.00
	To	**CUST- Mallawa Ventures** *Chq no: 664174 Being chq received from mallawa venteures towards maintanance charges*	**Receipt**	REC/10014	2,300.00	
7-Jul-21	To	**CUST-Modiproperties Pvt Ltd** *Being amt received from MPPL towards maintenance charges*	**Receipt**	REC/10015	29,700.00	
8-Jul-21	To	**CUST-Bombay Tools Supplying Agency** *Chq no: 001928 Being chq received from Bombay Tools supplying agency towards rent received*	**Receipt**	REC/10016	2,250.00	
9-Jul-21	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against SNO:HZ001311, USC:100153790 against ch no:284498*	**Payment**	PAY/10013		4,553.00
13-Jul-21	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance*	**Receipt**	REC/10017	35,850.00	
22-Jul-21	To	**CUST-EEPC India** *Being cheque received from EEPC india towards maintenance against ch no:769889*	**Receipt**	REC/10018	2,250.00	
	To	**CUST- Silver Oak Villas LLP** *Being amt received from SOV towards maintenance*	**Receipt**	REC/10019	14,196.00	
31-Jul-21	To	**SP- K RAJINI** *Being stale cheque reversed against ch no:246106*	**Receipt**	REC/10020	5,816.00	
5-Aug-21	By	**SP- K RAJINI** *Chq no: 284500 Being chq issued to K.Rajini towards Housekeeping charges for the month of July ' 21*	**Payment**	PAY/10014		6,433.00
	By	**SP- Star Agency** *Chq no: 284501 Being chq issued to Star Agency towards security charges for the month of july ' 21 against bill no: 27 dtd: 01. 08.21*	**Payment**	PAY/10015		23,975.00
7-Aug-21	By	**OE-Electricity Supply** *Chq no: 284502 Being chq issued to TSSPDCL towards Electricity charges Service No: Dz009918*	**Payment**	PAY/10016		345.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against SNO:HZ001311, USC:100153790*	**Payment**	PAY/10017		2,865.00
		Carried Over			4,49,215.63	1,76,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,215.63	1,76,086.00
7-Aug-21	To	**CUST-Bombay Tools Supplying Agency** *Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received chq no: 001703*	**Receipt**	REC/10021	2,250.00	
14-Aug-21	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance*	**Receipt**	REC/10022	11,454.00	
16-Aug-21	To	**CUST- Silver Oak Villas LLP** *Chq no: 317644 Being chq received from Silver Oak Villas LLP towards maintanace charges received*	**Receipt**	REC/10023	3,515.00	
20-Aug-21	To	**CUST-EEPC India** *:Chq no: 769899 Being chq recieved from EEPC India towards maintanance charges received*	**Receipt**	REC/10024	2,250.00	
	To	**CUST-Modiproperties Pvt Ltd** *Being amount received from Modi Properties Pvt Ltd towards maintanance charges received*	**Receipt**	REC/10025	9,900.00	
30-Aug-21	By	**OEUD-Consumables, Repairs &Maint** *Being chq issued to T.Kurmanna towards tiels & granite shifting and cleaning of all staircase Chq No: 284506*	**Payment**	PAY/10018		3,300.00
	By	**OEUD-Consumables, Repairs &Maint** *Being chq issued to Choudary Prasad towards doing plastering staircase at 3rd floor & ending patch work done Chq no: 284507*	**Payment**	PAY/10019		3,450.00
31-Aug-21	To	**CUST- Ashoka Motors** *Chq no: 662333 Being chq received from Ashoka Motors Private Limited towards maintanance charges received*	**Receipt**	REC/10026	7,830.00	
	To	**CUST- Ashoka Motors** *Chq no: 662348 Being chq received from Ashoka Motors Private Limited towards maintanance charges received*	**Receipt**	REC/10027	7,830.00	
3-Sep-21	To	**CUST- Silver Oak Villas LLP** *Chq no: 100376 Being chq received from Silver Oak Villas LLP towards maintanace charges received*	**Receipt**	REC/10028	3,515.00	
5-Sep-21	To	**CUST-Modiproperties Pvt Ltd** *Being amount received from Modi Properties Pvt Ltd towards maintanance charges received for the month of Aug 2021*	**Receipt**	REC/10029	9,900.00	
7-Sep-21	By	**SP- Star Agency** *Chq no: 284508 Being chq issued to Star Agency towards security charges for the month of august ' 21 against bill no: 28 dtd: 01.09.21*	**Payment**	PAY/10020		23,975.00
		Carried Over			5,07,659.63	2,06,811.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,659.63	2,06,811.00
7-Sep-21	By	**SP- K RAJINI** *Chq no: 284509 Being chq issued to K.Rajini towards housekeeping charges for the month of August ' 21*	**Payment**	PAY/10021		11,809.00
	By	**OEUD-Consumables, Repairs &Maint** *Chq no: 284510 Being chq issued to Anirudh Dhal towards backend hdpe pipe connection for drainage & rain water to near by manhole*	**Payment**	PAY/10022		2,300.00
9-Sep-21	By	**OE-Electricity Supply** *Being cheque issued to Electricity charges of common meter against SNO:DZ009918 & USC:100151851 & ch no:284511*	**Payment**	PAY/10023		161.00
	By	**OE-Electricity Supply** *Being cheque issued to Electricity charges of against SNO:DZ009918, USC :100151851 & ch no:284512*	**Payment**	PAY/10024		4,811.00
13-Sep-21	To	**CUST-Bombay Tools Supplying Agency** *Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received chq no: 001766*	**Receipt**	REC/10030	2,250.00	
	To	**CUST-EEPC India** *:Chq no: 769912 Being chq recieved from EEPC India towards maintanance charges received*	**Receipt**	REC/10031	2,250.00	
15-Sep-21	By	**SUP-Summit Sales LLP** *Chq no: 284514 Being chq issued to Summit Sales LLP towards purchase of tile grout materials against bill no's: 18710,18732, 18731,18473,18625,18711 vide po no's: 79353,78653,79412,78653,78924,79428*	**Payment**	PAY/10025		43,662.00
	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance*	**Receipt**	REC/10032	11,826.00	
	By	**SUP-Santosh Tarpaulin** *Being cheque issued to santosh tarpaulin against bil no:033, dt:17/7/2021 & ch no:284505*	**Payment**	PAY/10026		2,520.00
21-Sep-21	By	**OEUD-Consumables, Repairs &Maint** *Chq no: 284515 Being chq issued to T. Kurmanna towards staircase cleaning & excess tiles shifting from 3rd floor*	**Payment**	PAY/10027		3,450.00
27-Sep-21	By	**SUP-Leela Steel Railing & Furniture** *Being cheque issued to Moham Ram against bill no:041, dt:7/9/2021, po no:79414, dt:7/9 /2021 & ch no:284524*	**Payment**	PAY/10028		50,000.00
	By	**SUP-Leela Steel Railing & Furniture** *Being cheque issued to Moham Ram on behalf of Leela steel railing furniture against bill no:041, dt:7/9/2021, po no:79414, dt:7/9 /2021 & ch no:284525*	**Payment**	PAY/10029		9,287.00
		Carried Over			5,23,985.63	3,34,811.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,985.63	3,34,811.00
30-Sep-21	By	**SUP- Modi Properties Pvt Ltd Mayflower Platinum** *Chq no:284519 Being chq issued to modi properties pvt ltd may flower platinum towards purchase of chemical material against bill no: 10125 dtd: 29.09.21*	**Payment**	PAY/10031		40,774.00
	By	**OEUD-Consumables, Repairs &Maint** *Chq no: 284518 Being chq issued to T. Kurmanna towards tiles cutting material /debris shifted from 3rd floor of staircase to backend of soham mansion*	**Payment**	PAY/10032		2,500.00
5-Oct-21	By	**OEUD-Consumables, Repairs &Maint** *CHq no: 284520 Being chq issued to Choudary Prasad towards landing corners plastring work & gaps filling work done at soham mansion*	**Payment**	PAY/10033		2,500.00
	By	**OE-Electricity Supply** *Being cheque issued to Electricity charges of against SNO:HZ001311 & USC NO: 100153790 Chq no: 284521*	**Payment**	PAY/10034		9,240.00
	By	**SUP-Summit Sales LLP** *Chq no: 284522 Being chq issued to Summit Sales LLP towards purchase of granite material against bill no: 18899 dtd: 18.08.21 vide po no: 79413 dtd: 06.08.21*	**Payment**	PAY/10035		2,658.00
6-Oct-21	To	**CUST- Mallawa Ventures** *Being cheque received from Mallwa ventures against ch no:664175*	**Receipt**	REC/10033	9,200.00	
	By	**CONT-Janardhan Prasad** *Chq no: 284526 Being chq issued to Janardhan Prasad towards staircase trades rasies on wall clading work done*	**Payment**	PAY/10036		25,000.00
	By	**OEUD-Consumables, Repairs &Maint** *Chq no: 284527 Being chq issued to T. Kurmanna towards cleaning of staircase & terrace back side morrum filling work done*	**Payment**	PAY/10037		5,600.00
	By	**SP- K RAJINI** *Chq no: 284528 Being chq issued to K.Rajini towards housekeeping charges for the month of sep ' 2021*	**Payment**	PAY/10038		11,456.00
	By	**SP- Star Agency** *Chq no: 284529 Being chq issued to Star Agency towards security charges for the month of sep ' 2021 against bill no: 29 dtd: 01.10.21*	**Payment**	PAY/10039		23,607.00
9-Oct-21	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance*	**Receipt**	REC/10034	11,833.00	
10-Oct-21	To	**CUST-Modiproperties Pvt Ltd** *Being amount received from Modi Properties Pvt Ltd towards maintanance charges received for the month of Sep-2021*	**Receipt**	REC/10035	9,900.00	
		Carried Over			5,54,918.63	4,58,146.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,54,918.63	4,58,146.00
13-Oct-21	By	**Cash** *Being cash withdrawn against ch no:284531*	**Contra**	CON/10001		10,000.00
	To	**CUST-Bombay Tools Supplying Agency** *Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received chq no: 001839, rep no:102035*	**Receipt**	REC/10036	2,250.00	
	To	**CUST-EEPC India** *:Chq no: 769917 Being chq recieved from EEPC India towards maintanance charges received*	**Receipt**	REC/10037	2,250.00	
	To	**CUST- Silver Oak Villas LLP** *Chq no: 205824 Being chq received from Silver Oak Villas LLP towards maintanace charges received*	**Receipt**	REC/10038	3,515.00	
14-Oct-21	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges against SNO:DZ009918 & Usc :100151851 & ch no:284530*	**Payment**	PAY/10042		185.00
	By	**OEUD-Consumables, Repairs &Maint** *Being cheque issued to T Kurmanna towards staircase material unloading from vechile & Cleaning work done against ch no:284532*	**Payment**	PAY/10043		4,400.00
21-Oct-21	By	**ECARD-Meenakshi Goud** *Being amount transfer to Meenakshi Open card towards transportation charges for tiles shifting from MALLAPUR to SMOA Chq no: 284533*	**Payment**	PAY/10045		800.00
	By	**OEUD-Consumables, Repairs &Maint** *Being chq issued to Tirupathi Singh towards 2nd floor of soham mansion door cutting work done chq no: 284534*	**Payment**	PAY/10046		1,200.00
	By	**ECARD-Meenakshi Goud** *Being amount transfer to Meenakshi Open card towards back end cleaning & debris shifting at SMOA Chq no: 284535*	**Payment**	PAY/10047		9,200.00
30-Oct-21	To	**CUST- Ashoka Motors** *BEing cheque received towards maintenance against ch no:662368, rep no:102039*	**Receipt**	REC/10039	7,830.00	
	To	**CUST- Ashoka Motors** *BEing cheque received towards maintenance against ch no:662406, rep no:102040*	**Receipt**	REC/10040	7,830.00	
	To	**CUST- Ashoka Motors** *BEing cheque received towards maintenance against ch no:662392, rep no:102041*	**Receipt**	REC/10041	7,830.00	
		Carried Over			5,86,423.63	4,83,931.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,423.63	4,83,931.00
1-Nov-21	By	**OEUD-Consumables, Repairs &Maint** *Being cheque issued to Tirupati singh towards door cutting for landing fixing purpose at 2 nd floor anand mehta cabin & bombay tools against ch no:284536*	**Payment**	PAY/10048		1,200.00
	By	**OEUD-Consumables, Repairs &Maint** *Being cheque issued to T Kurmanna towards debris shifitng to soham mansion back end cleaning work done at staircase against ch no:284537*	**Payment**	PAY/10049		7,000.00
	By	**ECARD-Meenakshi Goud** *Being cheque issued to Meenakshi goud towards purchase of material for Hdpo pipe fixing purpose at back end office against ch no:284538*	**Payment**	PAY/10050		2,233.00
	To	**CUST- Silver Oak Villas LLP** *Being amt received from Silver Oak Villas LLP towards maintanace charges received for the month of Oct-2021*	**Receipt**	REC/10042	3,515.00	
5-Nov-21	By	**SP- K RAJINI** *Being cheque issued to K rajini towards housekeeping charges for the month of Oct -21 against ch no:284539*	**Payment**	PAY/10051		12,515.00
	By	**SP- Star Agency** *BEing cheque issued to Star Agency towards security charges for the month of Oct-21 against bil no:030 & ch no:284540*	**Payment**	PAY/10052		23,975.00
6-Nov-21	By	**OEUD-Consumables, Repairs &Maint** *Being cheque issued to T Kurmanna towards tiles staircase granite shifting work and stair case cleaning work done at HO against ch no:663951*	**Payment**	PAY/10053		7,550.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges as on 5-11-2021 against S no:HZ001311, USC :100153790*	**Payment**	PAY/10054		13,586.00
10-Nov-21	By	**OE-Electricity Supply** *Chq No: 663953 Being chq issued to TSSPDCL towards electricity charges & S. No: Dz009918 & USC NO: 100151851*	**Payment**	PAY/10055		187.00
	By	**OEUD-Consumables, Repairs &Maint** *Chq No:663954 Being chq issued to D. Vijay towards hdpe pipe connection from main nala fixing*	**Payment**	PAY/10056		4,000.00
	To	**CUST-Bombay Tools Supplying Agency** *Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received chq no: 001963, rep no:102044*	**Receipt**	REC/10043	2,250.00	
		Carried Over			5,92,188.63	5,56,177.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,92,188.63	5,56,177.00
18-Nov-21	By	**OEUD-Consumables, Repairs &Maint** *Being cheque issued to Shoba towards painting work done at HO staircase against ch no:663954*	**Payment**	PAY/10057		5,600.00
19-Nov-21	By	**SUP-Praful Sanitary** *Chq No: 663956 Being chq issued to Praful Sanitary towards purchase of hdpe pipe material against bill no's: 649 & 666 vide po no's: 81572 & 81649*	**Payment**	PAY/10058		7,507.00
	By	**OEUD-Consumables, Repairs &Maint** *Chq no: 663958 Being chq issued to Thanveer Khan towards back side motors problem rectified & work done*	**Payment**	PAY/10059		1,150.00
22-Nov-21	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance rep no:102046*	**Receipt**	REC/10044	11,833.00	
	To	**CUST-EEPC India** *Being cheque received from EEPC against ch no:769929, rep no:102045*	**Receipt**	REC/10045	2,250.00	
26-Nov-21	By	**OEUD-Consumables, Repairs &Maint** *Being cheque issued to T Kurmanna towards staircase railing &tiles cleaning work done from 18-11-21 to 20-11-2021 & ch no:663959*	**Payment**	PAY/10060		7,500.00
	By	**SUP-GANJI VENKANNAH & SONS** *Being cheque issued to Ganji venkannah & Sons against bill no:3716, dt:2/11/2021, pono:82277, dt:2/11/2021 & scan id:91082 & ch no:663961*	**Payment**	PAY/10061		5,300.00
1-Dec-21	To	**CUST- Silver Oak Villas LLP** *Being amt received from Silver Oak Villas LLP towards maintanace charges received for the month of Nov ' 21*	**Receipt**	REC/10046	3,515.00	
3-Dec-21	By	**SP- Star Agency** *Chq No: 663962 Being chq issued to Star Agency towards security charges for the month of nov ' 21 against bill no: 31 dtd: 01. 12.21*	**Payment**	PAY/10062		26,025.00
	By	**SP- K RAJINI** *Chq No: 663963 Being chq issued to K. Rajini towards housekeeping charges for the month of nov ' 21*	**Payment**	PAY/10063		10,752.00
5-Dec-21	To	**CUST-Modiproperties Pvt Ltd** *Being amt received from MPPL towards maintenance charges*	**Receipt**	REC/10047	29,700.00	
6-Dec-21	To	**CUST-Bombay Tools Supplying Agency** *Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received chq no: 002010 & rec no: 102048*	**Receipt**	REC/10048	2,250.00	
		Carried Over			6,41,736.63	6,20,011.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,41,736.63	6,20,011.00
7-Dec-21	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance rep no:102049*	**Receipt**	REC/10049	11,833.00	
8-Dec-21	By	**OE-Electricity Supply** *Chq No: 663964 Being chq issued to TSSPDCL towards electricity charges & S. No: HZ001311 & USC NO: 100153790*	**Payment**	PAY/10064		2,544.00
	By	**OE-Electricity Supply** *Chq No: 663965 Being chq issued to TSSPDCL towards electricity charges S.No: DX009918 & USC No: 100151851*	**Payment**	PAY/10065		160.00
10-Dec-21	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance rep no:*	**Receipt**	REC/10050	11,833.00	
11-Dec-21	To	**CUST- Syed Mehdi** *Being amount received from Syed Mehdi towards maintenance rep against receipt no:*	**Receipt**	REC/10051	24,750.00	
15-Dec-21	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance rep no:*	**Receipt**	REC/10052	11,833.00	
23-Dec-21	By	**CONT-Janardhan Prasad** *Being cheque issued to Janardhan prasad towards tiles work done at Staircase HO against bill no:2 &5 ch no:663966 (29,000 Pending)*	**Payment**	PAY/10066		20,000.00
	To	**CUST-EEPC India** *Chq No: 769938 Being chq recieved from EEPC India towards maintanance charges recived vide receipt no: 102051*	**Receipt**	REC/10053	2,250.00	
1-Jan-22	To	**CUST- Silver Oak Villas LLP** *Being amt received from Silver Oak Villas LLP towards maintanace charges received for the month of Dec' 21*	**Receipt**	REC/10054	3,515.00	
6-Jan-22	By	**SP- K RAJINI** *Chq.no:663968 Being Chq issued to K Rajini towards housekeeping charges for the month of Dec-21*	**Payment**	PAY/10067		11,457.00
	By	**SP- Star Agency** *Chq.no:663969 Being Chq issued to Star Agency towards security charges for the month of Dec' 21 against bill no:032 dt:01. 01.2022*	**Payment**	PAY/10068		26,440.00
7-Jan-22	By	**OE-Electricity Supply** *Chq No: 663970 Being chq issued to TSSPDCL towards electricity charges & S. No: HZ001311 & USC NO: 100153790*	**Payment**	PAY/10069		2,424.00
	By	**OE-Electricity Supply** *Chq No: 663971 Being chq issued to TSSPDCL towards electricity charges S.No: DZ009918 & USC No: 100151851*	**Payment**	PAY/10070		192.00
		Carried Over			7,07,750.63	6,83,228.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,07,750.63	6,83,228.00
12-Jan-22	To	**CUST-Modiproperties Pvt Ltd** *Being amt received from MPPL towards maintenance charges*	**Receipt**	REC/10055	9,900.00	
13-Jan-22	To	**CUST-Bombay Tools Supplying Agency** *Chq.no:002064 Being chq received from Bombay Tools Supplying Agency towards maintenance charges vide receipt no:102056*	**Receipt**	REC/10056	2,250.00	
17-Jan-22	To	**CUST-Fortune Motors** *BEing amt received from fortune motors towards maintenance rep no:*	**Receipt**	REC/10057	11,826.00	
	To	**CUST-Fortune Motors** *Being amount recieved from Fortune Motors Pvt Ltd towards maintenance charges vide receipt no:102054*	**Receipt**	REC/10058	11,833.00	
19-Jan-22	To	**CUST-EEPC India** *Chq No: 769957 Being chq recieved from EEPC India towards maintanance charges recived vide receipt no: 102057*	**Receipt**	REC/10059	2,250.00	
	To	**CUST- Ashoka Motors** *chq.no:662429 Being chq issued to Ashoka Motors towards maintenance charges vide receipt no:102058*	**Receipt**	REC/10060	7,830.00	
	To	**CUST- Ashoka Motors** *chq.no:662446 Being chq issued to Ashoka Motors towards maintenance charges vide receipt no:102059*	**Receipt**	REC/10061	7,830.00	
21-Jan-22	By	**CONT-Janardhan Prasad** *Being chq issued to Janardhan Prasad towards tiles work done at staircase HO against bill no:2&5 Chq.no:663973*	**Payment**	PAY/10071		19,000.00
27-Jan-22	To	**CONT-Janardhan Prasad** *chq no: 663973 Being chq bounced due to signature mismatch*	**Receipt**	REC/10062	19,000.00	
1-Feb-22	By	**CONT-Janardhan Prasad** *Being chq issued to Janardhan Prasad towards against credit balances chq no: 663974*	**Payment**	PAY/10072		19,000.00
3-Feb-22	By	**OE-Electricity Supply** *chq.no:663975 Being chq issued to TSSPDCL towards electricity charges for the month of Jan-22 against S.no:HZ001311 & USC no:100153790*	**Payment**	PAY/10073		2,267.00
	By	**SP- Star Agency** *Being chq issued to Star Agency towards security services for the month of Jan-22 against bill no:033 dt:01.02.2022 chq. no:663976*	**Payment**	PAY/10074		26,027.00
		Carried Over			7,80,469.63	7,49,522.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,80,469.63	7,49,522.00
3-Feb-22	By	**SP- K RAJINI** *chq.no:663977 Being chq issued to K RAJINI towards housekeeping charges for the month of Jan '2022*	**Payment**	PAY/10075		11,986.00
7-Feb-22	To	**CUST-Bombay Tools Supplying Agency** *Chq.no:000026 Being chq received from Bombay Tools Supplying Agency towards maintenance charges*	**Receipt**	REC/10063	2,250.00	
	To	**CUST- Mallawa Ventures** *Being cheque received from Mallwa ventures against ch no:664178*	**Receipt**	REC/10064	9,200.00	
	To	**CUST- Silver Oak Villas LLP** *Being amt received from Silver Oak Villas LLP towards maintanace charges received for the month of jan - 22*	**Receipt**	REC/10065	3,515.00	
8-Feb-22	To	**CUST-Seven Hills Enterprises** *Being cheque received from Seven Hills Enterprises against ch no:942816*	**Receipt**	REC/10066	2,000.00	
9-Feb-22	To	**CUST-Modiproperties Pvt Ltd** *Being amt received from MPPL towards maintenance charges*	**Receipt**	REC/10067	9,900.00	
10-Feb-22	By	**OE-Electricity Supply** *Chq No: 663978 Being chq issued to TSSPDCL towards electricity charges against S No: DZ009918 & USC No: 100151851*	**Payment**	PAY/10076		228.00
17-Feb-22	By	**CONT-Janardhan Prasad** *Chq.no:663973 Being Chq issued to Janardhan Prasad towards tiles work done at staircase HO against bill no-2 & 5*	**Payment**	PAY/10077		10,000.00
5-Mar-22	By	**SP- K RAJINI** *chq.no:663980 Being chq issued to K RAJINI towards housekeeping charges for the month of FEb ' 2022*	**Payment**	PAY/10078		10,368.00
	By	**SP- Star Agency** *Being chq issued to Star Agency towards security charges for the month of Feb-22 against bill no:034 dtd: 01.03.2022 Chq No: 663981*	**Payment**	PAY/10079		25,200.00
	To	**CUST-EEPC India** *Chq No: 118454 Being chq received from EEPC India towards maintanance charges received*	**Receipt**	REC/10068	2,250.00	
	To	**CUST- Mallawa Ventures** *Chq No: 664179 Being chq received from Mallawa Ventures Private Limited towards maintanance charges received*	**Receipt**	REC/10069	2,300.00	
	To	**CUST-Fortune Motors** *Being amt received from Fortune Motors towards maintanace charges received*	**Receipt**	REC/10070	23,659.00	
		Carried Over			8,35,543.63	8,07,304.00

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Soham Mansion Owners Association (21-22)

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			8,35,543.63	8,07,304.00
10-Mar-22	By	**OE-Electricity Supply** *Being chq issued to TSSPDCL towards electricity charges against S.No: DZ009918 USC NO: 100151851 Chq No: 663982*	**Payment**	PAY/10080		198.00
	By	**OE-Electricity Supply** *Being chq issued to TSSPDCL towards electricity charges against S.No: HZ001311 & USC NO: 100153790 against chq no: 663983*	**Payment**	PAY/10081		4,617.00
23-Mar-22	To	**CUST-Bombay Tools Supplying Agency** *Chq No: 000033 Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received*	**Receipt**	REC/10071	2,250.00	
25-Mar-22	To	**CUST-EEPC India** *Chq No: 118466 Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received*	**Receipt**	REC/10072	2,250.00	
	By	**OEUD-Consumables, Repairs &Maint** *Chq No: 663984 Being chq issued to T. Kurmanna towards cleaning of staircase & boards cleaning work done*	**Payment**	PAY/10082		1,300.00
	By	**OEUD-Consumables, Repairs &Maint** *Being chq issued to Shoba towards staircase finishing & touchup works done Chq No: 663985*	**Payment**	PAY/10083		1,600.00
31-Mar-22	To	**CUST- Ashoka Motors** *Chq No: 724757 Being chq received from Ashoka Motors towards maintanance charges received vide receipt no: 102070*	**Receipt**	REC/10073	7,830.00	
	To	**CUST- Ashoka Motors** *Chq No: 662470 Being chq received from Ashoka Motors towards maintanance charges received vide receipt no: 102071*	**Receipt**	REC/10074	7,830.00	
	To	**CUST- Ashoka Motors** *Chq No: 662483 Being chq received from Ashoka Motors towards maintanance charges received vide receipt no: 102072*	**Receipt**	REC/10075	7,830.00	
					8,63,533.63	8,15,019.00
	By	**Closing Balance**				48,514.63
					8,63,533.63	**8,63,533.63**