

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			33,039.00	
30-Sep-21	By ECARD-Meenakshi Goud <i>Being Cash Paid to Meenakshi towards transportation charges for ACE Buildcon & Ola auto booking for civil works</i>	Payment	PAY/10030		2,462.00
8-Oct-21	By ECARD-Meenakshi Goud <i>Being cash paid to Meenakshi towards transportation charges for tiles filter</i>	Payment	PAY/10040		2,087.00
13-Oct-21	To Yes Bank A/c No:0097887000000052 <i>Being cash withdrawn against ch no:284531</i>	Contra	CON/10001	10,000.00	
	By ECARD-Meenakshi Goud <i>Being cash paid to meenakshi towards purchasing the granite paste for granite fixing on landings & transportation charges for unloading of cement bags</i>	Payment	PAY/10041		4,960.00
21-Oct-21	By ECARD-Meenakshi Goud <i>BEing cash paid to Meenakshi towards HDPE pipes fixing material at HO due to open card not working</i>	Payment	PAY/10044		3,000.00
				43,039.00	12,509.00
	By Closing Balance				30,530.00
				43,039.00	43,039.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Summit Sales LLP <i>Being on purchase of chemicals tile grout material against bill no: 18710 dtd: 06.08.21 vide po no: 79353 dtd: 30.06.21 & scan id: 82600</i>	Journal	JOU/10015	543.00	
30-Sep-21	To SUP- Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount transfer to Modi Properties Pvt Ltd Mayflower platinum towards chemicals,tiles material against bill no: 10125 dtd: 29.09.21</i>	Journal	JOU/10019	40,774.00	
				41,317.00	
By	Closing Balance				41,317.00
				41,317.00	41,317.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	To Yes Bank A/c No:009788700000052 <i>Chq no: 284526 Being chq issued to Janardhan Prasad towards staircase trades rasies on wall clading work done</i>	Payment	PAY/10036	25,000.00	
10-Nov-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done at staircase steps, granite work against bill no:5, dt:9/11/2021</i>	Journal 16,000.00 Dr 16,000.00 Dr 8,000.00 Dr	JOU/10032		40,000.00
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done at staircase steps, granite work against bill no:2, dt:9/11/2021</i>	Journal 13,600.00 Dr 13,600.00 Dr 6,800.00 Dr	JOU/10033		34,000.00
23-Dec-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to Janardhan prasad towards tiles work done at Staircase HO against bill no:2 &5 ch no:663966 (29,000 Pending)</i>	Payment	PAY/10066	20,000.00	
21-Jan-22	To Yes Bank A/c No:009788700000052 <i>Being chq issued to Janardhan Prasad towards tiles work done at staircase HO against bill no:2&5 Chq.no:663973</i>	Payment	PAY/10071	19,000.00	
27-Jan-22	By Yes Bank A/c No:009788700000052 <i>chq no: 663973 Being chq bounced due to signature mismatch</i>	Receipt	REC/10062		19,000.00
1-Feb-22	To Yes Bank A/c No:009788700000052 <i>Being chq issued to Janardhan Prasad towards against credit balances chq no: 663974</i>	Payment	PAY/10072	19,000.00	
17-Feb-22	To Yes Bank A/c No:009788700000052 <i>Chq.no:663973 Being Chq issued to Janardhan Prasad towards tiles work done at staircase HO against bill no-2 & 5</i>	Payment	PAY/10077	10,000.00	
				93,000.00	93,000.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

CUST- Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,600.00
17-Jun-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 000688 Being chq received from Ajay Mehta towards maintainance charges received</i>	Receipt	REC/10010		21,600.00
					43,200.00
To	Closing Balance			43,200.00	
				43,200.00	43,200.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST- Ashoka Motors

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,01,790.00
10-Jun-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Ashoka motors towards maintenance charges received against ch no:662311 & rep no:120008</i>	Receipt	REC/10008		7,830.00
17-Jun-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 662066 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10011		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Chq no: 662086 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10012		7,830.00
31-Aug-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 662333 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10026		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Chq no: 662348 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10027		7,830.00
30-Oct-21	By Yes Bank A/c No:009788700000052 <i>BEing cheque received towards maintenance against ch no:662368, rep no:102039</i>	Receipt	REC/10039		7,830.00
	By Yes Bank A/c No:009788700000052 <i>BEing cheque received towards maintenance against ch no:662406, rep no:102040</i>	Receipt	REC/10040		7,830.00
	By Yes Bank A/c No:009788700000052 <i>BEing cheque received towards maintenance against ch no:662392, rep no:102041</i>	Receipt	REC/10041		7,830.00
19-Jan-22	By Yes Bank A/c No:009788700000052 <i>chq.no:662429 Being chq issued to Ashoka Motors towards maintenance charges vide receipt no:102058</i>	Receipt	REC/10060		7,830.00
	By Yes Bank A/c No:009788700000052 <i>chq.no:662446 Being chq issued to Ashoka Motors towards maintenance charges vide receipt no:102059</i>	Receipt	REC/10061		7,830.00
31-Mar-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 724757 Being chq received from Ashoka Motors towards maintainance charges received vide receipt no: 102070</i>	Receipt	REC/10073		7,830.00
	Carried Over				1,87,920.00

continued ...

Soham Mansion Owners Association (21-22)

CUST- Ashoka Motors Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,920.00
31-Mar-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 662470 Being chq received from Ashoka Motors towards maintainance charges received vide receipt no: 102071</i>	Receipt	REC/10074		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Chq No: 662483 Being chq received from Ashoka Motors towards maintainance charges received vide receipt no: 102072</i>	Receipt	REC/10075		7,830.00
					2,03,580.00
To	Closing Balance			2,03,580.00	
				2,03,580.00	2,03,580.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-Bombay Tools Supplying Agency

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,000.00
13-Apr-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Bombay tools against ch no:001661</i>	Receipt	REC/10001		2,250.00
24-May-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Bombay tools against ch no:001674</i>	Receipt	REC/10006		2,250.00
11-Jun-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 001913 Being chq received from Bombay Tools supplying agency towards rent received</i>	Receipt	REC/10009		2,250.00
8-Jul-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 001928 Being chq received from Bombay Tools supplying agency towards rent received</i>	Receipt	REC/10016		2,250.00
7-Aug-21	By Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001703</i>	Receipt	REC/10021		2,250.00
13-Sep-21	By Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001766</i>	Receipt	REC/10030		2,250.00
13-Oct-21	By Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001839, rep no:102035</i>	Receipt	REC/10036		2,250.00
10-Nov-21	By Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001963, rep no:102044</i>	Receipt	REC/10043		2,250.00
6-Dec-21	By Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 002010 & rec no: 102048</i>	Receipt	REC/10048		2,250.00
13-Jan-22	By Yes Bank A/c No:009788700000052 <i>Chq.no:002064 Being chq received from Bombay Tools Supplying Agency towards maintenance charges vide receipt no:102056</i>	Receipt	REC/10056		2,250.00

Carried Over

49,500.00

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Soham Mansion Owners Association (21-22)

CUST-Bombay Tools Supplying Agency Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,500.00
7-Feb-22	By Yes Bank A/c No:009788700000052 <i>Chq.no:000026 Being chq received from Bombay Tools Supplying Agency towards maintenance charges</i>	Receipt	REC/10063		2,250.00
23-Mar-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 000033 Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received</i>	Receipt	REC/10071		2,250.00
					54,000.00
To	Closing Balance			54,000.00	
				54,000.00	54,000.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-EEPC India

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,000.00
28-Apr-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from EEPC against ch no:769864</i>	Receipt	REC/10005		2,250.00
29-Jun-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 769878 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10013		4,500.00
22-Jul-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from EEPC india towards maintenance against ch no:769889</i>	Receipt	REC/10018		2,250.00
20-Aug-21	By Yes Bank A/c No:009788700000052 <i>:Chq no: 769899 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10024		2,250.00
13-Sep-21	By Yes Bank A/c No:009788700000052 <i>:Chq no: 769912 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10031		2,250.00
13-Oct-21	By Yes Bank A/c No:009788700000052 <i>:Chq no: 769917 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10037		2,250.00
22-Nov-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from EEPC against ch no:769929, rep no:102045</i>	Receipt	REC/10045		2,250.00
23-Dec-21	By Yes Bank A/c No:009788700000052 <i>Chq No: 769938 Being chq recieved from EEPC India towards maintainance charges recived vide receipt no: 102051</i>	Receipt	REC/10053		2,250.00
19-Jan-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 769957 Being chq recieved from EEPC India towards maintainance charges recived vide receipt no: 102057</i>	Receipt	REC/10059		2,250.00
5-Mar-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 118454 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10068		2,250.00
25-Mar-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 118466 Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received</i>	Receipt	REC/10072		2,250.00
					54,000.00
To	Closing Balance			54,000.00	54,000.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- MPPL 3rd Floor North Side

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,250.00
	To Closing Balance			17,250.00	
				17,250.00	17,250.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-Fortune Motors

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				95,001.00
13-Jul-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance	Receipt	REC/10017		35,850.00
14-Aug-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance	Receipt	REC/10022		11,454.00
15-Sep-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance	Receipt	REC/10032		11,826.00
9-Oct-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance	Receipt	REC/10034		11,833.00
22-Nov-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance rep no:102046	Receipt	REC/10044		11,833.00
7-Dec-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance rep no:102049	Receipt	REC/10049		11,833.00
10-Dec-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance rep no:	Receipt	REC/10050		11,833.00
15-Dec-21	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance rep no:	Receipt	REC/10052		11,833.00
17-Jan-22	By Yes Bank A/c No:009788700000052 BEing amt received from fortune motors towards maintenance rep no:	Receipt	REC/10057		11,826.00
	By Yes Bank A/c No:009788700000052 Being amount recieved from Fortune Motors Pvt Ltd towards maintenance charges vide receipt no:102054	Receipt	REC/10058		11,833.00
5-Mar-22	By Yes Bank A/c No:009788700000052 Being amt received from Fortune Motors towards maintainace charges received	Receipt	REC/10070		23,659.00
					2,60,614.00
To	Closing Balance			2,60,614.00	
				2,60,614.00	2,60,614.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

CUST- Luharika & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,935.00
	To Closing Balance			8,935.00	
				8,935.00	8,935.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST- Mallawa Ventures**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,700.00
19-Apr-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallawa ventures against ch no:664171</i>	Receipt	REC/10003		6,750.00
31-May-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallawa ventures against ch no:000364</i>	Receipt	REC/10007		2,300.00
3-Jul-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 664174 Being chq received from mallawa venteures towards maintainance charges</i>	Receipt	REC/10014		2,300.00
6-Oct-21	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallwa ventures against ch no:664175</i>	Receipt	REC/10033		9,200.00
7-Feb-22	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallwa ventures against ch no:664178</i>	Receipt	REC/10064		9,200.00
5-Mar-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 664179 Being chq received from Mallawa Ventures Private Limited towards maintainance charges received</i>	Receipt	REC/10069		2,300.00
					52,750.00
To	Closing Balance			52,750.00	
				52,750.00	52,750.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

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CUST-Modiproperties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,07,030.00
19-Apr-21	By Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10002		10,350.00
25-Apr-21	By Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10004		9,450.00
7-Jul-21	By Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10015		29,700.00
20-Aug-21	By Yes Bank A/c No:009788700000052 <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10025		9,900.00
5-Sep-21	By Yes Bank A/c No:009788700000052 <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received for the month of Aug 2021</i>	Receipt	REC/10029		9,900.00
10-Oct-21	By Yes Bank A/c No:009788700000052 <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received for the month of Sep-2021</i>	Receipt	REC/10035		9,900.00
5-Dec-21	By Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10047		29,700.00
12-Jan-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10055		9,900.00
9-Feb-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10067		9,900.00
					2,35,730.00
To	Closing Balance			2,35,730.00	
				2,35,730.00	2,35,730.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
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CUST-Seven Hills Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,200.00
8-Feb-22	By Yes Bank A/c No:009788700000052 <i>Being cheque received from Seven Hills Enterprises against ch no:942816</i>	Receipt	REC/10066		2,000.00
					3,200.00
	To Closing Balance			3,200.00	
				3,200.00	3,200.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

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CUST- Silver Oak Villas LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				55,960.00
22-Jul-21	By Yes Bank A/c No:009788700000052 <i>Being amt received from SOV towards maintenance</i>	Receipt	REC/10019		14,196.00
16-Aug-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 317644 Being chq received from Silver Oak Villas LLP towards maintainace charges received</i>	Receipt	REC/10023		3,515.00
3-Sep-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 100376 Being chq received from Silver Oak Villas LLP towards maintainace charges received</i>	Receipt	REC/10028		3,515.00
13-Oct-21	By Yes Bank A/c No:009788700000052 <i>Chq no: 205824 Being chq received from Silver Oak Villas LLP towards maintainace charges received</i>	Receipt	REC/10038		3,515.00
1-Nov-21	By Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of Oct-2021</i>	Receipt	REC/10042		3,515.00
1-Dec-21	By Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of Nov ' 21</i>	Receipt	REC/10046		3,515.00
1-Jan-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of Dec' 21</i>	Receipt	REC/10054		3,515.00
7-Feb-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of jan - 22</i>	Receipt	REC/10065		3,515.00
					94,761.00
To	Closing Balance			94,761.00	
					94,761.00
					94,761.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
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CUST-Summit Sales Llp

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,771.00
	To Closing Balance			14,771.00	
				14,771.00	14,771.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
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CUST- Syed Mehdi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,750.00
11-Dec-21	By Yes Bank A/c No:009788700000052	Receipt	REC/10051		24,750.00
	<i>Being amount received from Syed Mehdi towards maintenance rep against receipt no:</i>				
					40,500.00
	To Closing Balance			40,500.00	
				40,500.00	40,500.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
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Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-21	To SUP-Leela Steel Railing & Furniture <i>Being on purchase of SS Railing & SS handle against bil no:041, dt:7/9/2021 , po no:79414, dt:7/9/2021 & scan id:86526</i>	Journal	JOU/10018	59,287.00	
				59,287.00	
By	Closing Balance				59,287.00
				59,287.00	59,287.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

ECARD-Meenakshi Goud

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To Cash <i>Being Cash Paid to Meenakshi towards transportation charges for ACE Buildcon & Ola auto booking for civil works</i>	Payment	PAY/10030	2,462.00	
8-Oct-21	To Cash <i>Being cash paid to Meenakshi towards transportation charges for tiles filter</i>	Payment	PAY/10040	2,087.00	
13-Oct-21	To Cash <i>Being cash paid to meenakshi towards purchasing the granite paste for granite fixing on landings & transportation charges for unloading of cement bags</i>	Payment	PAY/10041	4,960.00	
21-Oct-21	To Cash <i>BEing cash paid to Meenakshi towards HDPE pipes fixing material at HO due to open card not working</i>	Payment	PAY/10044	3,000.00	
	To Yes Bank A/c No:009788700000052 <i>Being amount transfer to Meenakshi Open card towards transportation charges for tiles shifting from MALLAPUR to SMOA Chq no: 284533</i>	Payment	PAY/10045	800.00	
	To Yes Bank A/c No:009788700000052 <i>Being amount transfer to Meenakshi Open card towards back end cleaning & debris shifting at SMOA Chq no: 284535</i>	Payment	PAY/10047	9,200.00	
31-Oct-21	By Plumbing-URD <i>Being on purchase of HDPE Pipes for fixing</i>	Journal	JOU/10023		3,000.00
	By OE-Misc. Expenses <i>Being on transporation chagres of ACE buildcon @1500 and Ola auto charges @962</i>	Journal	JOU/10024		2,462.00
	By OE-Misc. Expenses <i>BEing on tiles transportation from HO</i>	Journal	JOU/10025		2,087.00
	By Tiles, Granite, Etc-URD <i>BEing on purchase of granite paste for granite fixing on landings & ola auto booking charges for janardhan prasad</i>	Journal	JOU/10026		4,960.00
	By OE-Misc. Expenses <i>Being on debris removing near HO</i>	Journal	JOU/10027		9,200.00
	By OE-Misc. Expenses <i>Being on transportation charges for tiles</i>	Journal	JOU/10028		800.00

Carried Over

22,509.00

22,509.00

continued ...

Soham Mansion Owners Association (21-22)

ECARD-Meenakshi Goud Ledger Account : 1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,509.00	22,509.00
1-Nov-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to Meenakshi goud towards purchase of material for Hdpo pipe fixing purpose at back end office against ch no:284538</i>	Payment	PAY/10050	2,233.00	
	By Plumbing-URD <i>Being on purchase of Hdpe pipe for fixing back end of soham mansion</i>	Journal	JOU/10029		2,233.00
				24,742.00	24,742.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To (as per details)	Journal	JOU/10032	8,000.00	
	LSUD-Labour Charges	16,000.00 Dr			
	LSUD-Allowance for Equipment	16,000.00 Dr			
	CONT-Janardhan Prasad	40,000.00 Cr			
	Being tiles work done at staircase steps, granite work against bill no:5, dt:9/11/2021				
	To (as per details)	Journal	JOU/10033	6,800.00	
	LSUD-Labour Charges	13,600.00 Dr			
	LSUD-Allowance for Equipment	13,600.00 Dr			
	CONT-Janardhan Prasad	34,000.00 Cr			
	Being tiles work done at staircase steps, granite work against bill no:2, dt:9/11/2021				
				14,800.00	
By	Closing Balance				14,800.00
				14,800.00	14,800.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To (as per details)	Journal	JOU/10032	16,000.00	
	LSUD-Labour Charges	16,000.00 Dr			
	LSUD-Allowance for Consumables	8,000.00 Dr			
	CONT-Janardhan Prasad	40,000.00 Cr			
	Being tiles work done at staircase steps, granite work against bill no:5, dt:9/11/2021				
	To (as per details)	Journal	JOU/10033	13,600.00	
	LSUD-Labour Charges	13,600.00 Dr			
	LSUD-Allowance for Consumables	6,800.00 Dr			
	CONT-Janardhan Prasad	34,000.00 Cr			
	Being tiles work done at staircase steps, granite work against bill no:2, dt:9/11/2021				
				29,600.00	
By	Closing Balance				29,600.00
				29,600.00	29,600.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To (as per details)	Journal	JOU/10032	16,000.00	
	LSUD-Allowance for Equipment	16,000.00 Dr			
	LSUD-Allowance for Consumables	8,000.00 Dr			
	CONT-Janardhan Prasad	40,000.00 Cr			
	Being tiles work done at staircase steps, granite work against bill no:5, dt:9/11/2021				
	To (as per details)	Journal	JOU/10033	13,600.00	
	LSUD-Allowance for Equipment	13,600.00 Dr			
	LSUD-Allowance for Consumables	6,800.00 Dr			
	CONT-Janardhan Prasad	34,000.00 Cr			
	Being tiles work done at staircase steps, granite work against bill no:2, dt:9/11/2021				
				29,600.00	
By	Closing Balance				29,600.00
				29,600.00	29,600.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to TSSPDCL towards electricity chagres against ch no:246108</i>	Payment	PAY/10004	168.00	
9-Jun-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to TSSPDCL towards electricity charges against SNO:DZ009918, USC:100151851 against ch no:284495</i>	Payment	PAY/10007	348.00	
	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to TSSPDCL towards electricity chagres against SNO:HZ001311, USC:100153790 against ch no:284492</i>	Payment	PAY/10008	2,352.00	
9-Jul-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to TSSPDCL towards electricity chagres against SNO:HZ001311, USC:100153790 against ch no:284498</i>	Payment	PAY/10013	4,553.00	
7-Aug-21	To Yes Bank A/c No:009788700000052 <i>Chq no: 284502 Being chq issued to TSSPDCL towards Electricity charges Service No: Dz009918</i>	Payment	PAY/10016	345.00	
	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to TSSPDCL towards electricity chagres against SNO:HZ001311, USC:100153790</i>	Payment	PAY/10017	2,865.00	
9-Sep-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to Electricity charges of common meter against SNO:DZ009918 & USC:100151851 & ch no:284511</i>	Payment	PAY/10023	161.00	
	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to Electricity charges of against SNO:DZ009918, USC :100151851 & ch no:284512</i>	Payment	PAY/10024	4,811.00	
5-Oct-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to Electricity charges of against SNO:HZ001311 & USC NO: 100153790 Chq no: 284521</i>	Payment	PAY/10034	9,240.00	
14-Oct-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to TSSPDCL towards electricity charges against SNO:DZ009918 & Usc :100151851 & ch no:284530</i>	Payment	PAY/10042	185.00	
6-Nov-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to TSSPDCL towards electricity charges as on 5-11-2021 against S no:HZ001311, USC :100153790</i>	Payment	PAY/10054	13,586.00	
Carried Over				38,614.00	

continued ...

Soham Mansion Owners Association (21-22)

OE-Electricity Supply Ledger Account : 1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,614.00	
10-Nov-21	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 663953 Being chq issued to TSSPDCL towards electricity charges & S. No: Dz009918 & USC NO: 100151851</i>		PAY/10055	187.00	
8-Dec-21	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 663964 Being chq issued to TSSPDCL towards electricity charges & S. No: HZ001311 & USC NO: 100153790</i>		PAY/10064	2,544.00	
	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 663965 Being chq issued to TSSPDCL towards electricity charges S.No: DX009918 & USC No: 100151851</i>		PAY/10065	160.00	
7-Jan-22	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 663970 Being chq issued to TSSPDCL towards electricity charges & S. No: HZ001311 & USC NO: 100153790</i>		PAY/10069	2,424.00	
	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 663971 Being chq issued to TSSPDCL towards electricity charges S.No: DZ009918 & USC No: 100151851</i>		PAY/10070	192.00	
3-Feb-22	To Yes Bank A/c No:009788700000052 Payment <i>chq.no:663975 Being chq issued to TSSPDCL towards electricity charges for the month of Jan-22 against S.no:HZ001311 & USC no:100153790</i>		PAY/10073	2,267.00	
10-Feb-22	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 663978 Being chq issued to TSSPDCL towards electricity charges against S No: DZ009918 & USC No: 100151851</i>		PAY/10076	228.00	
10-Mar-22	To Yes Bank A/c No:009788700000052 Payment <i>Being chq issued to TSSPDCL towards electricity charges against S.No: DZ009918 USC NO: 100151851 Chq No: 663982</i>		PAY/10080	198.00	
	To Yes Bank A/c No:009788700000052 Payment <i>Being chq issued to TSSPDCL towards electricity charges against S.No: HZ001311 & USC NO: 100153790 against chq no: 663983</i>		PAY/10081	4,617.00	
				51,431.00	
By	Closing Balance				51,431.00
				51,431.00	51,431.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To ECARD-Meenakshi Goud <i>Being on transporation chagres of ACE buildcon @1500 and Ola auto charges @962</i>	Journal	JOU/10024	2,462.00	
	To ECARD-Meenakshi Goud <i>BEing on tiles transportation from HO</i>	Journal	JOU/10025	2,087.00	
	To ECARD-Meenakshi Goud <i>Being on debris removing near HO</i>	Journal	JOU/10027	9,200.00	
	To ECARD-Meenakshi Goud <i>Being on transportation charges for tiles</i>	Journal	JOU/10028	800.00	
				14,549.00	
By	Closing Balance				14,549.00
				14,549.00	14,549.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To Yes Bank A/c No:0097887000000052 <i>Being cheque issued to B Kumar towards service provider bonus of Oct-20 to Dec-20 against ch no:246109</i>	Payment	PAY/10005	750.00	
6-May-21	To SP- Star Agency <i>Being on security chagres for the month of Apr-2021 against bill no:025, dt:1/5/21</i>	Journal	JOU/10001	23,081.00	
31-May-21	To SP- Star Agency <i>Being on Security chagres for the month of May 2021 against bill no:026, dt:1/6/2021</i>	Journal	JOU/10004	24,713.00	
3-Jul-21	To SP- Star Agency <i>Being on Security chagres for the month of June 2021 against bil no:026, dt:1/7/21</i>	Journal	JOU/10006	23,606.00	
5-Aug-21	To SP- Star Agency <i>Being on Security chagres for the month of July 2021 against bill no: 27 dtd: 01.08.21</i>	Journal	JOU/10008	23,975.00	
7-Sep-21	To SP- Star Agency <i>Being on Security chagres for the month of august ' 21 against bill no: 28 dtd: 01.09.21</i>	Journal	JOU/10016	23,975.00	
6-Oct-21	To SP- Star Agency <i>Being on Security chagres for the month of sep ' 2021 against bill no: 29 dtd: 01.10.21</i>	Journal	JOU/10022	23,607.00	
5-Nov-21	To SP- Star Agency <i>Being on Security chagres for the month of Oct-2021 against bil no:030, dt:1-11-2021</i>	Journal	JOU/10031	23,975.00	
3-Dec-21	To SP- Star Agency <i>Being on Security chagres for the month of Nov ' 21 against bill no: 31 dtd: 01.12.21</i>	Journal	JOU/10041	26,025.00	
6-Jan-22	To SP- Star Agency <i>Being on security charges for the month of Dec' 21 against bill no:032 dt:01.01.2022</i>	Journal	JOU/10044	26,440.00	
3-Feb-22	To SP- Star Agency <i>Being on security services for the month of Jan-22 against bill no:033 dt:01.02.2022</i>	Journal	JOU/10045	26,027.00	
5-Mar-22	To SP- Star Agency <i>Being on security services for the month of Feb-22 against bill no:034 dtd: 01.03.2022</i>	Journal	JOU/10048	25,200.00	
				2,71,374.00	
By	Closing Balance				2,71,374.00
				2,71,374.00	2,71,374.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10003	17,950.00	
30-Aug-21	To Yes Bank A/c No:009788700000052 <i>Being chq issued to T.Kurmanna towards tiels & granite shifting and cleaning of all staircase Chq No: 284506</i>	Payment	PAY/10018	3,300.00	
	To Yes Bank A/c No:009788700000052 <i>Being chq issued to Choudary Prasad towards doing plastering staircase at 3rd floor & ending patch work done Chq no: 284507</i>	Payment	PAY/10019	3,450.00	
7-Sep-21	To Yes Bank A/c No:009788700000052 <i>Chq no: 284510 Being chq issued to Anirudh Dhal towards backend hdpe pipe connection for drainage & rain water to near by manhole</i>	Payment	PAY/10022	2,300.00	
21-Sep-21	To Yes Bank A/c No:009788700000052 <i>Chq no: 284515 Being chq issued to T. Kurmanna towards staircase cleaning & excess tiles shifting from 3rd floor</i>	Payment	PAY/10027	3,450.00	
30-Sep-21	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10032	2,500.00	
5-Oct-21	To Yes Bank A/c No:009788700000052 <i>Chq no: 284520 Being chq issued to Choudary Prasad towards landing corners plastring work & gaps filling work done at soham mansion</i>	Payment	PAY/10033	2,500.00	
6-Oct-21	To Yes Bank A/c No:009788700000052 <i>Chq no: 284527 Being chq issued to T. Kurmanna towards cleaning of staircase & terrace back side morrum filling work done</i>	Payment	PAY/10037	5,600.00	
14-Oct-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to T Kurmanna towards staircase material unloading from vechile & Cleaning work done against ch no:284532</i>	Payment	PAY/10043	4,400.00	
21-Oct-21	To Yes Bank A/c No:009788700000052 <i>Being chq issued to Tirupathi Singh towards 2nd floor of soham mansion door cutting work done chq no: 284534</i>	Payment	PAY/10046	1,200.00	

Carried Over

46,650.00

continued ...

Soham Mansion Owners Association (21-22)

OEUD-Consumables, Repairs & Maint Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,650.00	
1-Nov-21	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10048	1,200.00	
	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to T Kurmanna towards debris shifting to soham mansion back end cleaning work done at staircase against ch no:284537</i>	Payment	PAY/10049	7,000.00	
6-Nov-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to T Kurmanna towards tiles staircase granite shifting work and stair case cleaning work done at HO against ch no:663951</i>	Payment	PAY/10053	7,550.00	
10-Nov-21	To Yes Bank A/c No:009788700000052 <i>Chq No:663954 Being chq issued to D. Vijay towards hdpe pipe connection from main nala fixing</i>	Payment	PAY/10056	4,000.00	
18-Nov-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to Shoba towards painting work done at HO staircase against ch no:663954</i>	Payment	PAY/10057	5,600.00	
19-Nov-21	To Yes Bank A/c No:009788700000052 <i>Chq no: 663958 Being chq issued to Thanveer Khan towards back side motors problem rectified & work done</i>	Payment	PAY/10059	1,150.00	
26-Nov-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to T Kurmanna towards staircase railing & tiles cleaning work done from 18-11-21 to 20-11-2021 & ch no:663959</i>	Payment	PAY/10060	7,500.00	
25-Mar-22	To Yes Bank A/c No:009788700000052 <i>Chq No: 663984 Being chq issued to T. Kurmanna towards cleaning of staircase & boards cleaning work done</i>	Payment	PAY/10082	1,300.00	
	To Yes Bank A/c No:009788700000052 <i>Being chq issued to Shoba towards staircase finishing & touchup works done Chq No: 663985</i>	Payment	PAY/10083	1,600.00	
				83,550.00	
By	Closing Balance				83,550.00
				83,550.00	83,550.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SP- K RAJINI <i>Being on housekeeping charges for the month of May 2021 against bill dt:31/5/2021</i>	Journal	JOU/10002	5,376.00	
	To SP- K RAJINI <i>Being on housekeeping charges for the month of Apr-2021 against bil dt:30/4/2021</i>	Journal	JOU/10003	5,436.00	
3-Jul-21	To SP- K RAJINI <i>Being on housekeeping charges for the month of June 2021</i>	Journal	JOU/10005	6,287.00	
5-Aug-21	To SP- K RAJINI <i>Being on Housekeeping charges for the month of July ' 21</i>	Journal	JOU/10007	6,433.00	
7-Sep-21	To SP- K RAJINI <i>Being on Housekeeping charges for the month of August ' 21</i>	Journal	JOU/10017	11,809.00	
6-Oct-21	To SP- K RAJINI <i>Being on Housekeeping charges for the month of Sep ' 2021</i>	Journal	JOU/10021	11,456.00	
5-Nov-21	To SP- K RAJINI <i>Being on Housekeeping charges for the month of Oct 2021 against dt:31-10-2021</i>	Journal	JOU/10030	12,515.00	
3-Dec-21	To SP- K RAJINI <i>Being on Housekeeping charges for the month of Nov ' 21</i>	Journal	JOU/10042	10,752.00	
6-Jan-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of Dec' 21</i>	Journal	JOU/10043	11,457.00	
3-Feb-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of Jan' 2022</i>	Journal	JOU/10046	11,986.00	
5-Mar-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of Feb ' 2022</i>	Journal	JOU/10047	10,368.00	
				1,03,875.00	
By	Closing Balance				1,03,875.00
				1,03,875.00	1,03,875.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Summit Sales LLP <i>Being on purchase of paints hanata pasta material agaisnt bill no: 18711 dtd: 06.08.21 vide po no: 79428 dtd: 06.08.21 & scan id: 82597</i>	Journal	JOU/10014	743.00	
26-Nov-21	To SUP-GANJI VENKANNAH & SONS <i>Being on purchase of painting material against bill no:3716, dt:2/11/2021, po no:82277, dt:2/11/2021 & scan id:91082</i>	Journal	JOU/10040	5,300.00	
				6,043.00	
By	Closing Balance				6,043.00
				6,043.00	6,043.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Summit Sales LLP <i>Being on purchase of araldite against bil no:18625, dt:3/*8/2021, po no:78924, dt:22/7 /2021 & scan id:82008</i>	Journal	JOU/10011	6,815.00	
31-Oct-21	To ECARD-Meenakshi Goud <i>Being on purchase of HDPE Pipes for fixing</i>	Journal	JOU/10023	3,000.00	
1-Nov-21	To ECARD-Meenakshi Goud <i>Being on purchase of Hdpe pipe for fixing back end of soham mansion</i>	Journal	JOU/10029	2,233.00	
18-Nov-21	To SUP-Praful Sanitary <i>Being on purchase of hdpe pipe material against bill no: PS/21-22/666 dtd: 18.09.21 vide po no: 81649 dtd: 12.10.21 & scan id: 90426</i>	Journal	JOU/10034	7,009.00	
	To SUP-Praful Sanitary <i>Being on purchase of hdpe pipe material against bill no: PS/21-22/649 dtd: 13.10.21 vide po no: 81572 dtd: 09.10.21 & scan id: 90427</i>	Journal	JOU/10035	498.00	
				19,555.00	
By	Closing Balance				19,555.00
				19,555.00	19,555.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,18,763.00	
By	Closing Balance				4,18,763.00
				4,18,763.00	4,18,763.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

SP- K RAJINI

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,816.00
3-Apr-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to K rajini towards housekeeping charges for the month of March 21 against ch no:246106</i>	Payment	PAY/10002	5,816.00	
31-May-21	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of May 2021 against bill dt:31/5/2021</i>	Journal	JOU/10002		5,376.00
	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Apr-2021 against bil dt:30/4/2021</i>	Journal	JOU/10003		5,436.00
9-Jun-21	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to K rajini towards housekeeping charges for the month of Apr -2020 & may-2020 against ch no:284493</i>	Payment	PAY/10009	10,812.00	
3-Jul-21	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of June 2021</i>	Journal	JOU/10005		6,287.00
	To Yes Bank A/c No:009788700000052 <i>Being cheque issued to K rajini towards housekeeping charges for the month of June 2021 against ch no:284496</i>	Payment	PAY/10011	6,287.00	
31-Jul-21	By Yes Bank A/c No:009788700000052 <i>Being stale cheque reversed against ch no:246106</i>	Receipt	REC/10020		5,816.00
5-Aug-21	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of July ' 21</i>	Journal	JOU/10007		6,433.00
	To Yes Bank A/c No:009788700000052 <i>Chq no: 284500 Being chq issued to K.Rajini towards Housekeeping charges for the month of July ' 21</i>	Payment	PAY/10014	6,433.00	
7-Sep-21	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of August ' 21</i>	Journal	JOU/10017		11,809.00
	To Yes Bank A/c No:009788700000052 <i>Chq no: 284509 Being chq issued to K.Rajini towards housekeeping charges for the month of August ' 21</i>	Payment	PAY/10021	11,809.00	
6-Oct-21	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of Sep ' 2021</i>	Journal	JOU/10021		11,456.00
Carried Over				41,157.00	58,429.00

continued ...

Soham Mansion Owners Association (21-22)

SP- K RAJINI Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,157.00	58,429.00
6-Oct-21	To Yes Bank A/c No:009788700000052 Payment <i>Chq no: 284528 Being chq issued to K.Rajini towards housekeeping charges for the month of sep ' 2021</i>		PAY/10038	11,456.00	
5-Nov-21	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of Oct 2021 against dt:31-10-2021</i>		JOU/10030		12,515.00
	To Yes Bank A/c No:009788700000052 Payment <i>Being cheque issued to K rajini towards housekeeping charges for the month of Oct -21 against ch no:284539</i>		PAY/10051	12,515.00	
3-Dec-21	By OEUD-House Keeping Services Journal <i>Being on Housekeeping charges for the month of Nov ' 21</i>		JOU/10042		10,752.00
	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 663963 Being chq issued to K. Rajini towards housekeeping charges for the month of nov ' 21</i>		PAY/10063	10,752.00	
6-Jan-22	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Dec' 21</i>		JOU/10043		11,457.00
	To Yes Bank A/c No:009788700000052 Payment <i>Chq.no:663968 Being Chq issued to K Rajini towards housekeeping charges for the month of Dec-21</i>		PAY/10067	11,457.00	
3-Feb-22	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Jan' 2022</i>		JOU/10046		11,986.00
	To Yes Bank A/c No:009788700000052 Payment <i>chq.no:663977 Being chq issued to K RAJINI towards housekeeping charges for the month of Jan '2022</i>		PAY/10075	11,986.00	
5-Mar-22	By OEUD-House Keeping Services Journal <i>Being on housekeeping charges for the month of Feb ' 2022</i>		JOU/10047		10,368.00
	To Yes Bank A/c No:009788700000052 Payment <i>chq.no:663980 Being chq issued to K RAJINI towards housekeeping charges for the month of FEB ' 2022</i>		PAY/10078	10,368.00	
				1,09,691.00	1,15,507.00
				5,816.00	
To	Closing Balance			1,15,507.00	1,15,507.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

SP- Star Agency

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,032.00
3-Apr-21	To Yes Bank A/c No:009788700000052 Payment <i>Being cheque issued to Start Agency toward security chagres for the month of March 21 against ch no:246105</i>		PAY/10001	22,032.00	
6-May-21	By OE-Security Services Journal <i>Being on security chagres for the month of Apr-2021 against bill no:025, dt:1/5/21</i>		JOU/10001		23,081.00
	To Yes Bank A/c No:009788700000052 Payment <i>Being cheque issued to Star agency towards security charges for the month of Apr-2021 against ch no:246110</i>		PAY/10006	23,081.00	
31-May-21	By OE-Security Services Journal <i>Being on Security chagres for the month of May 2021 against bill no:026, dt:1/6/2021</i>		JOU/10004		24,713.00
9-Jun-21	To Yes Bank A/c No:009788700000052 Payment <i>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</i>		PAY/10010	24,713.00	
3-Jul-21	By OE-Security Services Journal <i>Being on Security chagres for the month of June 2021 against bil no:026, dt:1/7/21</i>		JOU/10006		23,606.00
	To Yes Bank A/c No:009788700000052 Payment <i>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</i>		PAY/10012	23,606.00	
5-Aug-21	By OE-Security Services Journal <i>Being on Security chagres for the month of July 2021 against bill no: 27 dtd: 01.08.21</i>		JOU/10008		23,975.00
	To Yes Bank A/c No:009788700000052 Payment <i>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</i>		PAY/10015	23,975.00	
7-Sep-21	By OE-Security Services Journal <i>Being on Security chagres for the month of august ' 21 against bill no: 28 dtd: 01.09.21</i>		JOU/10016		23,975.00
	To Yes Bank A/c No:009788700000052 Payment <i>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</i>		PAY/10020	23,975.00	

Carried Over

1,41,382.00 1,41,382.00

continued ...

Soham Mansion Owners Association (21-22)

SP- Star Agency Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,382.00	1,41,382.00
6-Oct-21	By OE-Security Services <i>Being on Security chagres for the month of sep ' 2021 against bill no: 29 dtd: 01.10.21</i>	Journal	JOU/10022		23,607.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10039	23,607.00	
5-Nov-21	By OE-Security Services <i>Being on Security chagres for the month of Oct-2021 against bil no:030, dt:1-11-2021</i>	Journal	JOU/10031		23,975.00
	To Yes Bank A/c No:009788700000052 <i>BEing cheque issued to Star Agency towards security charges for the month of Oct-21 against bil no:030 & ch no:284540</i>	Payment	PAY/10052	23,975.00	
3-Dec-21	By OE-Security Services <i>Being on Security chagres for the month of Nov ' 21 against bill no: 31 dtd: 01.12.21</i>	Journal	JOU/10041		26,025.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10062	26,025.00	
6-Jan-22	By OE-Security Services <i>Being on security charges for the month of Dec' 21 against bill no:032 dt:01.01.2022</i>	Journal	JOU/10044		26,440.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10068	26,440.00	
3-Feb-22	By OE-Security Services <i>Being on security services for the month of Jan-22 against bill no:033 dt:01.02.2022</i>	Journal	JOU/10045		26,027.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10074	26,027.00	
5-Mar-22	By OE-Security Services <i>Being on security services for the month of Feb-22 against bill no:034 dtd: 01.03.2022</i>	Journal	JOU/10048		25,200.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10079	25,200.00	
				2,92,656.00	2,92,656.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Santosh Tarpaulin <i>Being on purchase of agro shadnet against bil no:033, dt:17/7/2021, po no:78647, dt:15 /7/2021 & scan id:81541</i>	Journal	JOU/10009	2,520.00	
				2,520.00	
	By Closing Balance				2,520.00
				2,520.00	2,520.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**SUP-GANJI VENKANNAH & SONS**

Ledger Account

5-5-97, Ganji Chambers, Ranigunj, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	By Paints-URD <i>Being on purchase of painting material against bill no:3716, dt:2/11/2021, po no:82277, dt:2/11/2021 & scan id:91082</i>	Journal	JOU/10040		5,300.00
	To Yes Bank A/c No:0097887000000052 <i>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</i>	Payment	PAY/10061	5,300.00	
				5,300.00	5,300.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Leela Steel Railing & Furniture**

Ledger Account

1-2-3-5/1, Indiranagar Colony, Venkateshwara Temple
Road, Beside Kattalamandi, Uppal, Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-21	By Doors, Door Frames & Hardware-URD <i>Being on purchase of SS Railing & SS handle against bil no:041, dt:7/9/2021 , po no:79414, dt:7/9/2021 & scan id:86526</i>	Journal	JOU/10018		59,287.00
27-Sep-21	To Yes Bank A/c No:0097887000000052 <i>Being cheque issued to Moham Ram against bill no:041, dt:7/9/2021, po no:79414, dt:7/9 /2021 & ch no:284524</i>	Payment	PAY/10028	50,000.00	
	To Yes Bank A/c No:0097887000000052 <i>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</i>	Payment	PAY/10029	9,287.00	
				59,287.00	59,287.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

SUP- Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

Mgroad,Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Chemicals-URD <i>Being amount transfer to Modi Properties Pvt Ltd Mayflower platinum towards chemicals,tiles material against bill no: 10125 dtd: 29.09.21</i>	Journal	JOU/10019		40,774.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10031	40,774.00	
				40,774.00	40,774.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By Plumbing-URD <i>Being on purchase of hdpe pipe material against bill no: PS/21-22/666 dtd: 18.09.21 vide po no: 81649 dtd: 12.10.21 & scan id: 90426</i>	Journal	JOU/10034		7,009.00
	By Plumbing-URD <i>Being on purchase of hdpe pipe material against bill no: PS/21-22/649 dtd: 13.10.21 vide po no: 81572 dtd: 09.10.21 & scan id: 90427</i>	Journal	JOU/10035		498.00
19-Nov-21	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10058	7,507.00	
				7,507.00	7,507.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Santosh Tarpaulin

Ledger Account

2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal
Medchal, Malkajgiri District

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Sundry Purchases-URD <i>Being on purchase of agro shadnet against bil no:033, dt:17/7/2021, po no:78647, dt:15 /7/2021 & scan id:81541</i>	Journal	JOU/10009		2,520.00
15-Sep-21	To Yes Bank A/c No:0097887000000052 <i>Being cheque issued to santosh tarpaulin against bil no:033, dt:17/7/2021 & ch no:284505</i>	Payment	PAY/10026	2,520.00	
				2,520.00	2,520.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Tiles, Granite, Etc-URD <i>Being on purchase of granites grey color against biln o:18473, dt:24/7/2021, po no:78653, dt:16/7/2021 & scan id:81537</i>	Journal	JOU/10010		27,180.00
	By Plumbing-URD <i>Being on purchase of araldite against bil no:18625, dt:3/*8/2021, po no:78924, dt:22/7/2021 & scan id:82008</i>	Journal	JOU/10011		6,815.00
	By Tiles, Granite, Etc-URD <i>Being on purchase of granite beading material against bill no: 18731 dtd: 07.08.21 vide po no: 79412 dtd: 06.08.21 & scan id: 82599</i>	Journal	JOU/10012		1,611.00
	By Tiles, Granite, Etc-URD <i>Being on purchase of granite grey material agaist bill no: 18732 dtd: 07.08.21 vide po no: 78653 dtd: 16.07.21 & scan id: 82598</i>	Journal	JOU/10013		6,770.00
	By Paints-URD <i>Being on purchase of paints hanata pasta material agaist bill no: 18711 dtd: 06.08.21 vide po no: 79428 dtd: 06.08.21 & scan id: 82597</i>	Journal	JOU/10014		743.00
	By Chemicals-URD <i>Being on purchase of chemicals tile grout material against bill no: 18710 dtd: 06.08.21 vide po no: 79353 dtd: 30.06.21 & scan id: 82600</i>	Journal	JOU/10015		543.00
15-Sep-21	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10025	43,662.00	
5-Oct-21	By Tiles, Granite, Etc-URD <i>Being on purchase of stone ,granite material against bill no: 18899 dtd: 18.08.21 vide po no: 79413 dtd: 06.08.21 & scan id: 85455</i>	Journal	JOU/10020		2,658.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10035	2,658.00	
26-Nov-21	By Tiles, Granite, Etc-URD <i>Being on purchase of granites for HO against bill no:19910, dt:18/10/2021, po no:81090, dt:28/9/2021 & scan id:91076</i>	Journal	JOU/10036		7,787.00
Carried Over				46,320.00	54,107.00

continued ...

Soham Mansion Owners Association (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,320.00	54,107.00
26-Nov-21	By Tiles, Granite, Etc-URD <i>Being on purchase of granites for HO against bill no:20392, dt:13/11/2021, po no:80744, dt:17/9/2021 & scan id:91079</i>	Journal	JOU/10037		5,596.00
	By Tiles, Granite, Etc-URD <i>Being on purchase of granites for HO against bill no:20185, dt:30/10/2021, po no:81860, dt:20/10/2021 & scan id:91080</i>	Journal	JOU/10038		15,867.00
	By Tiles, Granite, Etc-URD <i>Being on purchase of granites for HO against bill no:20153, dt:29/10/2021, po no:79508, dt:9/8/2021 & scan id:91081</i>	Journal	JOU/10039		12,694.00
				46,320.00	88,264.00
To	Closing Balance			41,944.00	
				88,264.00	88,264.00

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Summit Sales LLP <i>Being on purchase of granites grey color against bill no:18473, dt:24/7/2021, po no:78653, dt:16/7/2021 & scan id:81537</i>	Journal	JOU/10010	27,180.00	
	To SUP-Summit Sales LLP <i>Being on purchase of granite beading material against bill no: 18731 dtd: 07.08.21 vide po no: 79412 dtd: 06.08.21 & scan id: 82599</i>	Journal	JOU/10012	1,611.00	
	To SUP-Summit Sales LLP <i>Being on purchase of granite grey material against bill no: 18732 dtd: 07.08.21 vide po no: 78653 dtd: 16.07.21 & scan id: 82598</i>	Journal	JOU/10013	6,770.00	
5-Oct-21	To SUP-Summit Sales LLP <i>Being on purchase of stone ,granite material against bill no: 18899 dtd: 18.08.21 vide po no: 79413 dtd: 06.08.21 & scan id: 85455</i>	Journal	JOU/10020	2,658.00	
31-Oct-21	To ECARD-Meenakshi Goud <i>BEing on purchase of granite paste for granite fixing on landings & ola auto booking charges for janardhan prasad</i>	Journal	JOU/10026	4,960.00	
26-Nov-21	To SUP-Summit Sales LLP <i>Being on purchase of granites for HO against bill no:19910, dt:18/10/2021, po no:81090, dt:28/9/2021 & scan id:91076</i>	Journal	JOU/10036	7,787.00	
	To SUP-Summit Sales LLP <i>Being on purchase of granites for HO against bill no:20392, dt:13/11/2021, po no:80744, dt:17/9/2021 & scan id:91079</i>	Journal	JOU/10037	5,596.00	
	To SUP-Summit Sales LLP <i>Being on purchase of granites for HO against bill no:20185, dt:30/10/2021, po no:81860, dt:20/10/2021 & scan id:91080</i>	Journal	JOU/10038	15,867.00	
	To SUP-Summit Sales LLP <i>Being on purchase of granites for HO against bill no:20153, dt:29/10/2021, po no:79508, dt:9/8/2021 & scan id:91081</i>	Journal	JOU/10039	12,694.00	
				85,123.00	
By	Closing Balance				85,123.00
				85,123.00	85,123.00

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

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

continued ...

Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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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 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001703</i>	Receipt	REC/10021	2,250.00	
14-Aug-21	To CUST-Fortune Motors <i>BEing amt received from fortune motors towards maintainance</i>	Receipt	REC/10022	11,454.00	
16-Aug-21	To CUST- Silver Oak Villas LLP <i>Chq no: 317644 Being chq received from Silver Oak Villas LLP towards maintainance charges received</i>	Receipt	REC/10023	3,515.00	
20-Aug-21	To CUST-EEPC India <i>:Chq no: 769899 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10024	2,250.00	
	To CUST-Modiproperties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10025	9,900.00	
30-Aug-21	By OEUD-Consumables, Repairs & Maint <i>Being chq issued to T.Kurmanna towards tiels & granite shifting and cleaning of all staircase Chq No: 284506</i>	Payment	PAY/10018		3,300.00
	By OEUD-Consumables, Repairs & Maint <i>Being chq issued to Choudary Prasad towards doing plastering staircase at 3rd floor & ending patch work done Chq no: 284507</i>	Payment	PAY/10019		3,450.00
31-Aug-21	To CUST- Ashoka Motors <i>Chq no: 662333 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10026	7,830.00	
	To CUST- Ashoka Motors <i>Chq no: 662348 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10027	7,830.00	
3-Sep-21	To CUST- Silver Oak Villas LLP <i>Chq no: 100376 Being chq received from Silver Oak Villas LLP towards maintainance charges received</i>	Receipt	REC/10028	3,515.00	
5-Sep-21	To CUST-Modiproperties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received for the month of Aug 2021</i>	Receipt	REC/10029	9,900.00	
7-Sep-21	By SP- Star Agency <i>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</i>	Payment	PAY/10020		23,975.00
	Carried Over			5,07,659.63	2,06,811.00

continued ...

Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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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 <i>Chq no: 284509 Being chq issued to K.Rajini towards housekeeping charges for the month of August ' 21</i>	Payment	PAY/10021		11,809.00
	By OEUD-Consumables, Repairs & Maint <i>Chq no: 284510 Being chq issued to Anirudh Dhal towards backend hdpe pipe connection for drainage & rain water to near by manhole</i>	Payment	PAY/10022		2,300.00
9-Sep-21	By OE-Electricity Supply <i>Being cheque issued to Electricity charges of common meter against SNO:DZ009918 & USC:100151851 & ch no:284511</i>	Payment	PAY/10023		161.00
	By OE-Electricity Supply <i>Being cheque issued to Electricity charges of against SNO:DZ009918, USC :100151851 & ch no:284512</i>	Payment	PAY/10024		4,811.00
13-Sep-21	To CUST-Bombay Tools Supplying Agency <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001766</i>	Receipt	REC/10030	2,250.00	
	To CUST-EEPC India <i>:Chq no: 769912 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10031	2,250.00	
15-Sep-21	By SUP-Summit Sales LLP <i>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</i>	Payment	PAY/10025		43,662.00
	To CUST-Fortune Motors <i>BEing amt received from fortune motors towards maintenance</i>	Receipt	REC/10032	11,826.00	
	By SUP-Santosh Tarpaulin <i>Being cheque issued to santosh tarpaulin against bil no:033, dt:17/7/2021 & ch no:284505</i>	Payment	PAY/10026		2,520.00
21-Sep-21	By OEUD-Consumables, Repairs & Maint <i>Chq no: 284515 Being chq issued to T. Kurmanna towards staircase cleaning & excess tiles shifting from 3rd floor</i>	Payment	PAY/10027		3,450.00
27-Sep-21	By SUP-Leela Steel Railing & Furniture <i>Being cheque issued to Moham Ram against bill no:041, dt:7/9/2021, po no:79414, dt:7/9 /2021 & ch no:284524</i>	Payment	PAY/10028		50,000.00
	By SUP-Leela Steel Railing & Furniture <i>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</i>	Payment	PAY/10029		9,287.00
	Carried Over			5,23,985.63	3,34,811.00

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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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 <i>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</i>	Payment	PAY/10031		40,774.00
	By OEUD-Consumables, Repairs & Maint <i>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</i>	Payment	PAY/10032		2,500.00
5-Oct-21	By OEUD-Consumables, Repairs & Maint <i>CHq no: 284520 Being chq issued to Choudary Prasad towards landing corners plastering work & gaps filling work done at soham mansion</i>	Payment	PAY/10033		2,500.00
	By OE-Electricity Supply <i>Being cheque issued to Electricity charges of against SNO:HZ001311 & USC NO: 100153790 Chq no: 284521</i>	Payment	PAY/10034		9,240.00
	By SUP-Summit Sales LLP <i>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</i>	Payment	PAY/10035		2,658.00
6-Oct-21	To CUST- Mallawa Ventures <i>Being cheque received from Mallwa ventures against ch no:664175</i>	Receipt	REC/10033	9,200.00	
	By CONT-Janardhan Prasad <i>Chq no: 284526 Being chq issued to Janardhan Prasad towards staircase trades rasies on wall clading work done</i>	Payment	PAY/10036		25,000.00
	By OEUD-Consumables, Repairs & Maint <i>Chq no: 284527 Being chq issued to T. Kurmanna towards cleaning of staircase & terrace back side morrum filling work done</i>	Payment	PAY/10037		5,600.00
	By SP- K RAJINI <i>Chq no: 284528 Being chq issued to K.Rajini towards housekeeping charges for the month of sep ' 2021</i>	Payment	PAY/10038		11,456.00
	By SP- Star Agency <i>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</i>	Payment	PAY/10039		23,607.00
9-Oct-21	To CUST-Fortune Motors <i>BEing amt received from fortune motors towards maintenance</i>	Receipt	REC/10034	11,833.00	
10-Oct-21	To CUST-Modiproperties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards maintanance charges received for the month of Sep-2021</i>	Receipt	REC/10035	9,900.00	
	Carried Over			5,54,918.63	4,58,146.00

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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

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Soham Mansion Owners Association (21-22)

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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 Payment <i>Being cheque issued to Shoba towards painting work done at HO staircase against ch no:663954</i>		PAY/10057		5,600.00
19-Nov-21	By SUP-Praful Sanitary Payment <i>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</i>		PAY/10058		7,507.00
	By OEUD-Consumables, Repairs & Maint Payment <i>Chq no: 663958 Being chq issued to Thanveer Khan towards back side motors problem rectified & work done</i>		PAY/10059		1,150.00
22-Nov-21	To CUST-Fortune Motors Receipt <i>BEing amt received from fortune motors towards maintenance rep no:102046</i>		REC/10044	11,833.00	
	To CUST-EEPC India Receipt <i>Being cheque received from EEPC against ch no:769929, rep no:102045</i>		REC/10045	2,250.00	
26-Nov-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cheque issued to T Kurmanna towards staircase railing & tiles cleaning work done from 18-11-21 to 20-11-2021 & ch no:663959</i>		PAY/10060		7,500.00
	By SUP-GANJI VENKANNAH & SONS Payment <i>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</i>		PAY/10061		5,300.00
1-Dec-21	To CUST- Silver Oak Villas LLP Receipt <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of Nov ' 21</i>		REC/10046	3,515.00	
3-Dec-21	By SP- Star Agency Payment <i>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</i>		PAY/10062		26,025.00
	By SP- K RAJINI Payment <i>Chq No: 663963 Being chq issued to K. Rajini towards housekeeping charges for the month of nov ' 21</i>		PAY/10063		10,752.00
5-Dec-21	To CUST-Modiproperties Pvt Ltd Receipt <i>Being amt received from MPPL towards maintenance charges</i>		REC/10047	29,700.00	
6-Dec-21	To CUST-Bombay Tools Supplying Agency Receipt <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 002010 & rec no: 102048</i>		REC/10048	2,250.00	
	Carried Over			6,41,736.63	6,20,011.00

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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

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Soham Mansion Owners Association (21-22)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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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 <i>chq.no:663977 Being chq issued to K RAJINI towards housekeeping charges for the month of Jan '2022</i>	Payment	PAY/10075		11,986.00
7-Feb-22	To CUST-Bombay Tools Supplying Agency <i>Chq.no:000026 Being chq received from Bombay Tools Supplying Agency towards maintenance charges</i>	Receipt	REC/10063	2,250.00	
	To CUST- Mallawa Ventures <i>Being cheque received from Mallwa ventures against ch no:664178</i>	Receipt	REC/10064	9,200.00	
	To CUST- Silver Oak Villas LLP <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of jan - 22</i>	Receipt	REC/10065	3,515.00	
8-Feb-22	To CUST-Seven Hills Enterprises <i>Being cheque received from Seven Hills Enterprises against ch no:942816</i>	Receipt	REC/10066	2,000.00	
9-Feb-22	To CUST-Modiproperties Pvt Ltd <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10067	9,900.00	
10-Feb-22	By OE-Electricity Supply <i>Chq No: 663978 Being chq issued to TSSPDCL towards electricity charges against S No: DZ009918 & USC No: 100151851</i>	Payment	PAY/10076		228.00
17-Feb-22	By CONT-Janardhan Prasad <i>Chq.no:663973 Being Chq issued to Janardhan Prasad towards tiles work done at staircase HO against bill no-2 & 5</i>	Payment	PAY/10077		10,000.00
5-Mar-22	By SP- K RAJINI <i>chq.no:663980 Being chq issued to K RAJINI towards housekeeping charges for the month of FEB ' 2022</i>	Payment	PAY/10078		10,368.00
	By SP- Star Agency <i>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</i>	Payment	PAY/10079		25,200.00
	To CUST-EEPC India <i>Chq No: 118454 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10068	2,250.00	
	To CUST- Mallawa Ventures <i>Chq No: 664179 Being chq received from Mallawa Ventures Private Limited towards maintainance charges received</i>	Receipt	REC/10069	2,300.00	
	To CUST-Fortune Motors <i>Being amt received from Fortune Motors towards maintainace charges received</i>	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)

Yes Bank A/c No:009788700000052 Book : 1-Apr-21 to 31-Mar-22

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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 <i>Being chq issued to TSSPDCL towards electricity charges against S.No: DZ009918 USC NO: 100151851 Chq No: 663982</i>	Payment	PAY/10080		198.00
	By OE-Electricity Supply <i>Being chq issued to TSSPDCL towards electricity charges against S.No: HZ001311 & USC NO: 100153790 against chq no: 663983</i>	Payment	PAY/10081		4,617.00
23-Mar-22	To CUST-Bombay Tools Supplying Agency <i>Chq No: 000033 Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received</i>	Receipt	REC/10071	2,250.00	
25-Mar-22	To CUST-EEPC India <i>Chq No: 118466 Being chq recieved from Bombay Tools Supplying Agency towards maintanance charges received</i>	Receipt	REC/10072	2,250.00	
	By OEUD-Consumables, Repairs & Maint <i>Chq No: 663984 Being chq issued to T. Kurmannna towards cleaning of staircase & boards cleaning work done</i>	Payment	PAY/10082		1,300.00
	By OEUD-Consumables, Repairs & Maint <i>Being chq issued to Shoba towards staircase finishing & touchup works done Chq No: 663985</i>	Payment	PAY/10083		1,600.00
31-Mar-22	To CUST- Ashoka Motors <i>Chq No: 724757 Being chq received from Ashoka Motors towards maintanance charges received vide receipt no: 102070</i>	Receipt	REC/10073	7,830.00	
	To CUST- Ashoka Motors <i>Chq No: 662470 Being chq received from Ashoka Motors towards maintanance charges received vide receipt no: 102071</i>	Receipt	REC/10074	7,830.00	
	To CUST- Ashoka Motors <i>Chq No: 662483 Being chq received from Ashoka Motors towards maintanance charges received vide receipt no: 102072</i>	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

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

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1-Apr-21 to 31-Mar-22

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