Soham Mansion Owners Association (22-23) M G Road, Ranigunj Secunderabad

Yes Bank A/c No:009788700000052 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	То	Opening Balance			48,514.63	
-		OEUD-Repair & Maintenance Expenses Chq No: 663992 Being chq issued to A. Shankar towards debris shifting at parking area of soham mansion	Payment	PAY/10001	·	4,000.00
	Ву	SP- K RAJINI Chq No: 663988 Being chq issued to K. Rajini towards housekeeping charges for th month of march ' 2022 against bill no: 007 dtd: 31.03.2022	Payment	PAY/10002		11,457.00
	Ву	SP- Star Agency Chq No: 663989 being chq issued to Star Agency towards security services for the month of March - 22 agaisnt bill no: 035 dtc 01.04.2022	Payment	PAY/10003		25,200.00
8-Apr-22	Ву	OE-Electricity Supply Chq No: 663990 Being chq issued to TSSPDCL towards electricity charges against Service No: HZ001311 & USC No: 100153790	Payment	PAY/10004		6,340.00
	Ву	OE-Electricity Supply Chq No: 663991 Being chq issued to TSSPDCL towards electricity charges against Service No: DZ009918 & USC NO: 100151851	Payment	PAY/10005		204.00
2-Apr-22	То	CUST-EEPC India Chq No: 118475 Being chq received from EEPC India towards maintanance charges received	Receipt	REC/10001	2,250.00	
8-Apr-22	То	CUST-Bombay Tools Supplying Agency Chq No:000035 Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received	Receipt	REC/10002	2,250.00	
7-May-22	Ву	OE-Electricity Supply Chq No: 663993 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10006		10,067.00
	Ву	OE-Electricity Supply Chq No: 663994 Being chq issue dto TSSPDCL towards electricity charges against S No: DZ009918 & USC NO: 100151851	Payment	PAY/10007		223.00
	Ву	SP- K RAJINI Being amt transfer to K.Rajini towards + housekeeping charges for the month of apr -2022 against bill no: 16 dtd: 30.04.2022	Payment il	PAY/10008		11,397.00
		Carried Over			53,014.63	68,888.00

Date	700	No:009788700000052 Book : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward	.,		53,014.63	68,888.00
7-May-22	Ву	SP- Star Agency Chq No: 663996 Being chq issued to Star Agency towards security services for the month of april-2022 against bill no: 036 dtd: 01.05.2022	Payment	PAY/10009		27,092.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 663998 Being chq issued to T. Kurnanna towards west side soil excavation & staircase shifting work done		PAY/10010		3,000.00
8-May-22	Ву	OEUD-Repair & Maintenance Expenses Chq No: 663997 Being chq issued to T. Kurmanna Towards cleaning work & brick shifting work done at soham mansion	Payment	PAY/10011		6,000.00
9-May-22	То	CUST- Ajay Mehta Chq No: 000719 Being chq received from Ajay C Mehta towards maintanance charge received against receipt no: 102075	Receipt	REC/10003	21,600.00	
10-May-22	То	CUST-Bombay Tools Supplying Agency Chq No:000039 Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received	Receipt	REC/10004	2,250.00	
	То	CUST-Modiproperties Pvt Ltd Beig amt received from modi properties pvt Itd towards maintanance charges received	Receipt	REC/10005	19,800.00	
	Ву	FEXP-Bank Charges Being neft transfer for bank charges	Payment	PAY/10012		413.00
12-May-22	То	CUST-Fortune Motors Being amt received from Fortune Motors towards maintanance charges received	Receipt	REC/10006	35,467.00	
21-May-22	То	CUST-EEPC India Being amt recieved from EEPC India towards maintanance charges received	Receipt	REC/10007	2,250.00	
23-May-22	То	CUST-Modiproperties Pvt Ltd Being amt received from Modi Properties P Ltd towards maintanance charges received		REC/10008	19,500.00	
25-May-22	То	CUST- Silver Oak Villas LLP Being amt received from Silver Oak Villas LLP towards maintanance charges received	Receipt	REC/10009	10,543.00	
31-May-22	То	CUST- Syed Mehdi Being amt received from Syed Mehdi towards maintanance charges received	Receipt	REC/10010	13,500.00	
3-Jun-22	Ву	SP- K RAJINI Chq No: 663999 Being chq issued to K. Rajini towards housekeeping charges for th month of may-2022 against bill no: 30 dtd: 31.05.2022	Payment e	PAY/10014		12,317.00
		Carried Over			1,77,924.63	1,17,710.00

Date	7 (0	No:009788700000052 Book : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward	31		1,77,924.63	1,17,710.00
3-Jun-22	Ву	SP- Star Agency Chq No: 664000 Being chq issued to Star Agency towards security services for the month of may-2022 against bill no: 037 dtd: 01.06.2022	Payment	PAY/10015		27,092.00
6-Jun-22	То	CUST-Modiproperties Pvt Ltd Being amt received from modi properties pv Itd towards maintanance charges received	Receipt /t	REC/10011	13,650.00	
	То	CUST-Seven Hills Enterprises Being chq recieved from seven hills eneterprises towards maintanance charges received chq no: 942819	Receipt	REC/10012	2,500.00	
7-Jun-22	Ву	OE-Electricity Supply Chq No: 619581 Being chq issue dto TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10016		13,107.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 619582 Being chq issued to Shoba towards painting work & touch up work done at HO		PAY/10017		980.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 619583 Being chq issued to T. Kurmanna towards chipping for staircase side walls & cleaning work done	Payment	PAY/10018		3,200.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 619584 Being chq issued to A. Shankar towards fixing skirting to side of ajay mehta's office	Payment	PAY/10019		1,500.00
	Ву	OE-Electricity Supply Chq No: 619585 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10020		223.00
9-Jun-22	Ву	SUP-Summit Sales Llp Logistics Chq No: 619586 Being chq issued to ssllp logistics towards service charges on po's fo the month of may-22 against bill no: SSLOG22-23/10202 dtd: 31.05.22	Payment or	PAY/10021		269.00
5-Jun-22	То	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 724836	Receipt	REC/10013	7,830.00	
	То	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 724778	Receipt	REC/10014	7,830.00	
	То	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 724794	Receipt	REC/10015	7,830.00	
		Carried Over		_	2,17,564.63	1,64,081.00
		Carried Over		_	4, 17,004.00	1,04,001.00

Date		Particulars	2 to 31-Mar-23 Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward	7,500		2,17,564.63	1,64,081.00
16-Jun-22	То	CUST- Silver Oak Villas LLP Being chq received from silver oak villas llp towards maintanance charges received against chq no: 173001	Receipt	REC/10016	3,515.00	
	То	CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000044	Receipt	REC/10017	2,250.00	
22-Jun-22	То	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 118504	Receipt	REC/10018	2,250.00	
24-Jun-22	Ву	OEUD-Repair & Maintenance Expenses Chq No: 619587 Being chq issued to shankar prasad towards staircase side wall all chipping & replastering work done		PAY/10023		3,200.00
30-Jun-22	Ву	OEUD-Repair & Maintenance Expenses Chq No: 619593 being chq issued to shoba towards painting work done for 2nd floor & all shilters,patrix painting work done for all side staircase side walls		PAY/10024		4,000.00
5-Jul-22	Ву	SP- K RAJINI Chq No: 619588 Being chq issued to K. Rajini towards housekeeping charges for th month of june-22 agaisnt bill no: 34 dtd: 30 06.22		PAY/10025		12,311.00
	Ву	SP- Star Agency Chq No: 619589 Being chq issued to star agency towards security services for the month of june '22 agaisnt bill no: 038 dtd: 01.07.22	Payment	PAY/10026		25,000.00
	Ву	SP- Star Agency Chq No: 619590 Being chq issued to star agency towards security services for the month of june '22 agaisnt bill no: 038 dtd: 01.07.22	Payment	PAY/10027		2,092.00
7-Jul-22	Ву	OE-Electricity Supply Chq No: 619591 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10028		9,782.00
12-Jul-22	Ву	OE-Electricity Supply Chq No: 619592 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10029		223.00
	То	CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000054	Receipt	REC/10019	2,250.00	
		Carried Over		_	2,27,829.63	2,20,689.00

Date		No:009788700000052 Book : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward	71		2,27,829.63	2,20,689.00
18-Jul-22	То	CUST- Silver Oak Villas LLP Being amt received from silver oak villas Ilp towards maintanance charges	Receipt	REC/10020	3,515.00	
20-Jul-22	То	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 118512	Receipt	REC/10021	2,250.00	
22-Jul-22	То	CUST-Modiproperties Pvt Ltd Being amt received from modi properties pv Itd towards maintanance charges received	Receipt ⁄t	REC/10022	9,900.00	
26-Jul-22	То	CUST-Fortune Motors Being amt received from Fortune Motors towards maintanance charges received	Receipt	REC/10023	19,341.00	
4-Aug-22	Ву	OEUD-Repair & Maintenance Expenses Chq No: 619594 Being chq issued to T. Kurmanna towards vechicle hiring charges	Payment	PAY/10030		6,650.00
	То	CUST- Mallawa Ventures Chq No: 664180 Being chq received from Mallawa Ventures towards maintanance charges received	Receipt	REC/10024	9,800.00	
5-Aug-22	Ву	SP- Star Agency Chq No: 619595 Being chq issued to Star Agency towards security services for the month of july-22 against bill no: 039 dtd: 01 08.2022	Payment .	PAY/10031		25,000.00
	Ву	SP- Star Agency Chq No: 619596 Being chq issued to Star Agency towards security services for the month of july-22 against bill no: 039 dtd: 01 08.2022	Payment .	PAY/10032		2,092.00
	Ву	SP- K RAJINI Chq No: 619597 Being chq issued to K. Rajini towards housekeeping charges for th month of july-22 against bill no: 048 dtd: 3 07.2022		PAY/10033		13,074.00
8-Aug-22	Ву	OE-Electricity Supply Chq No: 619598 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10034		2,816.00
	Ву	OE-Electricity Supply Chq No: 619600 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10035		237.00
	То	CUST-Modiproperties Pvt Ltd Being amt received from modi properties pv Itd towards maintanance charges received	Receipt /t	REC/10025	6,400.00	
		Carried Over		_	2,79,035.63	2,70,558.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
2,70,558.00	2,79,035.63			Brought Forward	
	2,250.00	REC/10026	Receipt	CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000059	8-Aug-22 To
	3,515.00	REC/10027	Receipt	CUST- Silver Oak Villas LLP Being amt received from silver oak villas Ilp towards maintanance charges	11-Aug-22 To
	1,700.00	REC/10028	Receipt	CUST- Mallawa Ventures Chq No: 664182 Being chq received from Mallawa Ventures towards maintanance charges received	22-Aug-22 To
	2,250.00	REC/10029	Receipt	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 118528	23-Aug-22 To
2,342.00		PAY/10037	Payment	OE-Electricity Supply Chq No: 619601 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	6-Sep-22 By
2,550.00		PAY/10038	Payment	OEUD-Repair & Maintenance Expenses Chq No: 619602 Being chq issued to T. Kurmanna towards staircase side wall chipping dusting & cleaning work done	Ву
27,982.00		PAY/10039	Payment	SP- Star Agency Chq No: 551041 Being chq issued to Star Agency towards security services for the month of Aug-22 against bill no: 040 dtd: 0 09.2022	Ву
12,695.00		PAY/10040	Payment	SP- K RAJINI Chq No: 619599 Being chq issued to K. Rajini towards housekeeping charges for the month of August-22 against bill no: 057 dtd: 31.08.2022	Ву
	2,250.00	REC/10030	Receipt	CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000063	То
	3,512.00	REC/10031	Receipt	CUST- Silver Oak Villas LLP Being amt received from silver oak villas Ilp towards maintanance charges	То
234.00		PAY/10041	Payment	OE-Electricity Supply Chq No: 619603 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	7-Sep-22 By
	7,830.00	REC/10032	Receipt	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 747964	9-Sep-22 To
3,16,361.00	3,02,342.63	_		Carried Over	

Page 7 Credit	Debit	Vch No.	Vch Type	No:009788700000052 Book : 1-Apr-22 Particulars	Date Date
3,16,361.00	3,02,342.63		31	Brought Forward	
	7,830.00	REC/10033	Receipt	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 747928	ep-22 To
	7,830.00	REC/10034	Receipt	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 804552	То
	9,900.00	REC/10035	Receipt /t	CUST-Modiproperties Pvt Ltd Being amt received from modi properties pv Itd towards maintanance charges received	То
	2,250.00	REC/10036	Receipt	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 224176	ep-22 To
780.00		PAY/10042	Payment	OEUD-Repair & Maintenance Expenses Chq No: 619604 Being chq issued to Mohammed Nadeem towards back side soham mansion pvc pipe line work done & as well as 2nd & 3rd floor bathroom flush work	ep-22 By
27,981.00		PAY/10044	Payment	SP- Star Agency Chq No: 551042 Being chq issued to Star Agency towards security services for the month of Sep-22 against bill no: 041 dtd: 01 10.2022	oct-22 By
13,074.00		PAY/10045		SP- K RAJINI Chq No: 551043 Being chq issued to K. Rajini towards housekeeping charges for th month of Sep '22 against bill no: 70 dtd: 30 09.2022	Ву
3,284.00		PAY/10046	Payment	OE-Electricity Supply Chq No: 551044 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	oct-22 By
3,000.00		PAY/10047	Payment	OEUD-Repair & Maintenance Expenses Chq No: 619605 Being chq issued to Ravi towards staircase side walls plastering work completed	oct-22 By
	2,250.00	REC/10037	Receipt	CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000069	То
	10,000.00	REC/10038	Receipt	CUST- Luharika & Associates Being chq received from luharika & associates towards maintanance charges received against chq no: 670861	То
	3,515.00	REC/10039	Receipt	Being amt received from silver oak villas Ilp towards maintanance charges	То
3,64,480.00	3,45,917.63	_		Carried Over	

Soham Mansion Ov	wners Association	(22-23)
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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,917.63	3,64,480.00
13-Oct-22	Ву	OE-Electricity Supply Chq No: 551045 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10048		202.00
19-Oct-22	То	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 224189	Receipt	REC/10040	2,250.00	
	То	CUST-Modiproperties Pvt Ltd Chq No: 418762 Being chq recieved from modi properties pvt ltd towards maintanace charges received	Receipt	REC/10041	9,900.00	
20-Oct-22	То	CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties pv Itd towards maintanace charges received	Receipt t	REC/10042	9,900.00	
5-Nov-22	То	CUST-Fortune Motors Being amt received from fortune motors towards maintanance charges recieved	Receipt	REC/10043	19,356.00	
7-Nov-22	То	CUST- Silver Oak Villas LLP Being amt recieved from silver oak villas Ilp towards maintanance charges received	Receipt	REC/10044	3,515.00	
10-Nov-22	Ву	OE-Electricity Supply Chq No: 551046 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10049		2,097.00
	Ву	OE-Electricity Supply Chq No: 551047 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10050		244.00
	Ву	SP- Star Agency Chq No: 551048 Being chq issued to Star Agency towards security services for the month of Oct-22 against bill no: 042 dtd: 01 11.2022	Payment	PAY/10051		26,426.00
	Ву	SP- K RAJINI Chq No: 551049 Being chq issued to K. Rajini towards housekeeping charges for the month of Oct '22 against bill no: 81 dtd 31.10.2022	Payment	PAY/10052		13,074.00
	То	CUST-Bombay Tools Supplying Agency Being amt received from Bombay Tools Suppliying Agency Pvt Ltd towards maintanance charges received	Receipt	REC/10045	2,250.00	
11-Nov-22	То	CUST-Fortune Motors Being amt received from fortune motors towards maintanance charges recieved	Receipt	REC/10046	9,678.00	
		Carried Over			4,02,766.63	4,06,523.00

Date		Particulars	2 to 31-Mar-23 Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		4,02,766.63	4,06,523.00
16-Nov-22	То	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 804599	Receipt	REC/10047	7,830.00	
,	То	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 700920	Receipt	REC/10048	7,830.00	
28-Nov-22	То	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 224203	Receipt	REC/10049	2,250.00	
29-Nov-22	То	CUST- Mallawa Ventures Chq No: 664183 Being chq received from Mallawa Ventures towards maintanance charges received	Receipt	REC/10050	6,750.00	
6-Dec-22	To	CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties p Itd towards maintanace charges received	Receipt vt	REC/10051	9,900.00	
7-Dec-22	Ву	SP- K RAJINI Chq No: 551050 Being chq issued to K. Rajini towards housekeeping charges for the month of Nov'22 against bill no: 88 dt 30.11.22	Payment	PAY/10054		12,316.00
	Ву	SP- Star Agency Chq No: 551051 Being amt transfer star agency towards security services for the month of Nov '22 agianst bill no: 042 dtd: 01.12.22	Payment	PAY/10055		27,981.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 551052 Being chq issued to Mohammed Ilyas towards welding work done at soham mansion back end generate battery purpose	Payment	PAY/10056		2,500.00
8-Dec-22	Ву	OE-Electricity Supply Chq No: 551053 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10057		2,293.00
10-Dec-22	Ву	OE-Electricity Supply Chq No: 551054 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10058		294.00
12-Dec-22	То	CUST-Bombay Tools Supplying Agency Being amt received from Bombay Tools Suppliying Agency Pvt Ltd towards maintanance charges received	Receipt	REC/10052	2,250.00	
13-Dec-22	То	CUST- Silver Oak Villas LLP Being amt recieved from silver oak villas IIp towards maintanance charges received	Receipt	REC/10053	3,415.00	
		Carried Over			4,42,991.63	4,51,907.00

Brought Forward 4,42,991.63 4,51,90 17-Dec-22 To CUST-Fortune Motors Being amt received from fortune motors towards maintanance charges recieved from towards maintanance charges received towards maintanance charges received towards maintanance charges received against chiq no: 224213 5-Jan-23 By SP-K RAJINI Payment PAY/10059 13,07 5-Jan-23 By SP-K RAJINI Payment PAY/10059 13,07 By SP-Star Agency Payment PAY/10060 26,48 By SP-Star Agency Payment PAY/10060 26,48 By SP-Star Agency Payment PAY/10060 13,07 Chiq No: 551056 Being chiq issued to Star Agency towards security services for the month of Dec '220 against bill no: 107 By SP-Star Agency Payment PAY/10060 26,48 By SP-Modi Properties PVI Ltd Payment Payment PAY/10061 1,50 Chip No: 551057 Being chiq issued to Modi Properties PVI Ltd towards 1,500-fine deducted against bill no: 043 dtd: 01.01.2023 By OEUD-Repair & Maintenance Expenses Payment PAY/10062 50 Chip No: 551058 Being chiq issued to Modi Properties PVI Ltd towards 1,500-fine deducted against bill no: 043 dtd: 01.01.2023 By OEUD-Repair & Maintenance Expenses Payment PAY/10062 50 Chip No: 551058 Being chiq issued to Modi Properties PVI Ltd towards in single Adaptive Adarts of the Being amt recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties pvi Ltd Receipt Being and recieved from modi properties Pvi	Date	770	No:009788700000052 Book : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
Being amt received from fortune motors towards maintanance charges received 22-Dec-22 To CUST-EPC India Receipt Being of preceived from EEPC India Being of preceived against chiq no: 224213 5-Jan-23 By SP- K RAJINI Chiq No. 651055 Being chiq issued to K Receipt Receipt Advanced India Chiq No. 561055 Being chiq issued to Star Agency towards security services for the month of Dec '2202 against bill no: 107 add: 31.12.22 By SP- Star Agency Chiq No. 561056 Being chiq issued to Star Agency towards security services for the month of Dec '2022 against bill no: 043 dtd: 01.01.2023 By SP-Modi Properties Pvt Ltd Payment PAY/10061 1,50 Chiq No. 561057 Being chiq issued to Modi Properties Pvt Ltd owards 1,500/- fine imposed total amount star agency 27,981 1500 fine decidered against bill no: 043 dtd: 01.01.2023 By OEUD-Repair & Maintenance Expenses Payment PAY/10062 50 Chiq No. 551058 Being chiq issued to T. Kurmanna towards chipping machine hiring charges for one due holding & chipping mork for drainage cleaning work done To CUST-Modifing & chipping work for drainage cleaning work done To CUST-Modifing & chipping work for drainage cleaning work done To CUST-Modifing & chipping work for Deceived Receipt Recolved repairs sequing amt received from modi properties put Ind towards maintanance charges received To CUST-Silver Oak Villas LLP Receipt Rec/10057 3,713.00 To CUST-Silver Oak Villas LLP Receipt Rec/10058 2,250.00 Being amt received from EFC India India Receipt Receipt Rec/10058 2,250.00 Being charge-received modification silver oak villas lip towards maintanance charges received against chiq no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chiq No. 551062 Being chiq issued to D. Vijay control and the Chiq Payment							4,51,907.00
Being chrq received from EEPC India towards maintanance charges received against chiq no: 224213 5-Jan-23 By SP- K RAJINI Chiq No: 551055 Being chiq issued to K. Rajini towards brousekeeping charges for the month of Dec: '22 against bill no: 107 did: 31.12.22 By SP- Star Agency Chiq No: 551056 Being chiq issued to Star Agency towards security services for the month of Dec: '2022 against bill no: 043 did: 01.01.2023 By SP-Modi Properties Pvt Ltd Payment Chiq No: 551057 Being chiq issued to Modi Properties PvT Ltd towards 1,500- line Imposed total amount star agency 27,981 1500 fine deducted against bill no: 043 did: 01.01.2023 By OEUD-Repair & Maintenance Expenses Payment Chiq No: 551059 Being chiq issued to Modi Properties PvT Ltd towards 1,500- line Imposed total amount star agency 27,981 1500 fine doducted against bill no: 043 did: 01.01.01.2023 By OEUD-Repair & Maintenance Expenses Payment Chiq No: 551059 Being chiq issued to Mohammed liyas towards chipping machine hiring charges for one day By OEUD-Repair & Maintenance Expenses Payment Chiq No: 551059 Being chiq issued to T. Kurmanna towards chipping work done at back side of building & chipping work for drainage cleaning work done To CUST-Modiproperties Pvt Ltd Receipt Being amt recieved from modi properties pvt Ital towards maintanaec charges received against service no: H201311 & USC NO: 100153790 To CUST-Silver Oak Villas LLP Being amt recieved from silver oak villas lip towards maintanance charges received against service and from silver oak villas lip towards maintanance charges received against service and from the silver oak villas lip towards maintanance charges received against chiq no: 000004 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chiq No: 551062 Being chiq issued to D.Vijay	17-Dec-22	То	Being amt received from fortune motors	Receipt	REC/10054	19,356.00	
Chq No: 551058 Being chg issued to K. Rajin! towards housekeeping charges for the month of Dec '22 against bill no: 107 dtd: 31.12.22 By SP- Star Agency Chq No: 551056 Being chg issued to Star Agency towards security services for the month of Dec '22 against bill no: 043 dtd: 01.01.2023 By SP-Modi Properties Pvt Ltd Payment Chq No: 551057 Being chg issued to Modi Properties Pvt Ltd Chq No: 551057 Being chg issued to Modi Properties Pvt Ltd Chq No: 551057 Being chg issued to Modi Properties Pvt Ltd Chq No: 551057 Being chg issued to Modi Properties Pvt Ltd Chq No: 551057 Being chg issued to Modi Properties Pvt Ltd Chq No: 551058 Being chg issued to Modi Properties Pvt Ltd Chq No: 551058 Being chg issued to Modi Notamened liyes towards chipping mechine hiring charges for one day By OEUD-Repair & Maintenance Expenses Payment Chq No: 551058 Being chg issued to T. Kurmanna towards chipping work done at back side of building & chipping work for drainage cleaning work done at back side of building & chipping work for drainage cleaning work done To CUST-Modiproperties Pvt Ltd Receipt Being amt recieved from modi properties pvt ldd towards maintanance charges received 9-Jan-23 By OE-Electricity Supply Chq No: 551061 Being chg issued to TSSPDCL towards electricity charges against service no: +12001311 & USC NO: 100153790 To CUST-Bombay Tools Supplying Agency Receipt Being and recieved from silver oak villas llp towards maintanance charges received To CUST-Bombay Tools Supplying Agency Receipt Being chg received from EEPC India towards maintanance charges received against service no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chq No: 551062 Being chg issued to D. Vijay towards back side plumbing work done	22-Dec-22	То	Being chq received from EEPC India towards maintanance charges received	Receipt	REC/10055	2,250.00	
Chy No: 551056 Being chq issued to Star Agency towards security services for the month of Dec '2022 against bill no: 043 dtd: 01.01.2023 By SP-Modi Properties Pvt Ltd Payment PAY/10061 1,50 Chy No: 551057 Being chq issued to Modi Properties PvT Ltd towards 1,500/- fine imposed total amount star agency 27,981 1500 fine deducted against bill no: 043 dtd: 01.01.2023 By OEUD-Repair & Maintenance Expenses Payment PAY/10062 50 Chy No: 551058 Being chq issued to Mohammed llyas towards chipping machine hing charges for one day By OEUD-Repair & Maintenance Expenses Payment PAY/10063 6,25 Chy No: 551058 Being chg issued to T. Kurmanne towards chipping work done at back side of building & chipping work done at back side of building & chipping work for drainage cleaning work done To CUST-Modiproperties Pvt Ltd Receipt Being amt recieved from modi properties pvt Itd towards maintanance charges received 9-Jan-23 By OE-Electricity Supply Payment PAY/10064 2,51 To CUST-Silver Oak Villas LLP Being amt recieved from silver oak villas llp towards maintanance charges received To CUST-Silver Oak Villas LLP Being amt recieved from silver oak villas llp towards maintanance charges received To CUST-Silver Oak Villas LLP Being amt recieved from EPC India towards maintanance charges received 10-Jan-23 By OEU-Repair & Maintenance Expenses Payment PAY/10065 2,250.00	5-Jan-23	Ву	Chq No: 551055 Being chq issued to K. Rajini towards housekeeping charges for the month of Dec'22 against bill no: 107	Payment	PAY/10059		13,073.00
Chq No: 551057 Being chq issued to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 27,981 1500 fine deducted against bill no: 043 dtd: 01.01.2023 By OEUD-Repair & Maintenance Expenses Payment Chq No: 551068 Being chq issued to Mohammed llyas towards chipping machine hiring charges for one day By OEUD-Repair & Maintenance Expenses Payment PAY/10063 6,25 Chq No: 551059 Being chq issued to T. Kurmanna towards chipping work done at back side of building & chipping work for drainage cleaning work done at back side of building & chipping work for drainage cleaning work done To CUST-Modiproperties Pvt Ltd Receipt REC/10056 9,900.00 Being amt recieved from modi properties pvt ltd towards maintanance charges received 9-Jan-23 By OE-Electricity Supply Payment PAY/10064 2,51 To CUST-Silver Oak Villas LLP Receipt REC/10057 3,713.00 To CUST-Silver Oak Villas LLP Receipt REC/10058 2,250.00 To CUST-Bombay Tools Supplying Agency Being char received from EEPC India towards maintanance charges received against chq no: 000084 10-Jan-23 By OE-UD-Repair & Maintenance Expenses Payment PAY/10065 2,10 Chq No: 551062 Being chq issued to D. Vijay towards back side plumbing work konne		Ву	Chq No: 551056 Being chq issued to Star Agency towards security services for the month of Dec '2022 against bill no: 043 dta	•	PAY/10060		26,481.00
Chq No: 551058 Being chq issued to Mohammed Ilyas towards chipping machine hiring charges for one day By OEUD-Repair & Maintenance Expenses Payment Chq No: 551059 Being chq issued to T. Kurmanna towards chipping work done at back side of building & chipping work done at back side of building & chipping work for drainage cleaning work done To CUST-Modiproperties Pvt Ltd Receipt Being amt recieved from modi properties pvt Itd towards maintanace charges received 9-Jan-23 By OE-Electricity Supply Payment PAY/10064 2,51 Chq No: 551061 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790 To CUST-Silver Oak Villas LLP Receipt Being amt recieved from silver oak villas Ilp towards maintanance charges received To CUST-Bombay Tools Supplying Agency Receipt Being chq received from EEPC India towards maintanance charges received against chq no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chq No: 551062 Being chq issued to D. Vijay towards back side plumbing work done		Ву	Chq No: 551057 Being chq issued to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 27,981 1500 fine deducted against bill no: 043 dtd:	•	PAY/10061		1,500.00
Chq No: 551059 Being chq issued to T. Kurmanna towards chipping work done at back side of building & chipping work for drainage cleaning work done To CUST-Modiproperties Pvt Ltd Receipt Being amt recieved from modi properties pvt Itd towards maintanace charges received 9-Jan-23 By OE-Electricity Supply Payment PAY/10064 2,51 Chq No: 551061 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790 To CUST- Silver Oak Villas LLP Receipt Being amt recieved from silver oak villas Ilp towards maintanance charges received To CUST-Bombay Tools Supplying Agency Being chq received from EEPC India towards maintanance charges received against chq no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chq No: 551062 Being chq issued to D. Vijay towards back side plumbing work done		Ву	Chq No: 551058 Being chq issued to Mohammed Ilyas towards chipping machin		PAY/10062		500.00
Being amt recieved from modi properties pvt Itd towards maintanace charges received 9-Jan-23 By OE-Electricity Supply Payment PAY/10064 2,51 Chq No: 551061 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790 To CUST- Silver Oak Villas LLP Receipt REC/10057 3,713.00 Being amt recieved from silver oak villas Ilp towards maintanance charges received To CUST-Bombay Tools Supplying Agency Being chq received from EEPC India towards maintanance charges received against chq no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chq No: 551062 Being chq issued to D.Vijay towards back side plumbing work done		Ву	Chq No: 551059 Being chq issued to T. Kurmanna towards chipping work done at back side of building & chipping work for	Payment	PAY/10063		6,250.00
Chq No: 551061 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790 To CUST- Silver Oak Villas LLP Receipt Being amt recieved from silver oak villas llp towards maintanance charges received To CUST-Bombay Tools Supplying Agency Being chq received from EEPC India towards maintanance charges received against chq no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chq No: 551062 Being chq issued to D. Vijay towards back side plumbing work done		То	Being amt recieved from modi properties pu		REC/10056	9,900.00	
Being amt recieved from silver oak villas llp towards maintanance charges received To CUST-Bombay Tools Supplying Agency Receipt Being chq received from EEPC India towards maintanance charges received against chq no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment Chq No: 551062 Being chq issued to D. Vijay towards back side plumbing work done	9-Jan-23	Ву	Chq No: 551061 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO:	Payment	PAY/10064		2,513.00
Being chq received from EEPC India towards maintanance charges received against chq no: 000084 10-Jan-23 By OEUD-Repair & Maintenance Expenses Payment PAY/10065 Chq No: 551062 Being chq issued to D. Vijay towards back side plumbing work done		То	Being amt recieved from silver oak villas Ilp	•	REC/10057	3,713.00	
Chq No: 551062 Being chq issued to D.Vijay towards back side plumbing work done		То	Being chq received from EEPC India towards maintanance charges received	Receipt	REC/10058	2,250.00	
	10-Jan-23	Ву	Chq No: 551062 Being chq issued to D.Vija towards back side plumbing work done		PAY/10065		2,100.00
Carried Over 4,80,460.63 5,04,32			Carried Over		_	4 80 460 63	5,04,324.00

Soham Mansion Ov	wners Association	(22-23)
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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,80,460.63	5,04,324.00
10-Jan-23	Ву	OEUD-Repair & Maintenance Expenses Chq No: 551060 Being chq issued to Thatiparthi Ravi Kumar towards manhole cover fixing,plastering work done	Payment	PAY/10066		1,300.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 551063 Being chq issued to T. Kurmanna toawards chipping work at back end plumbing line work done		PAY/10067		1,250.00
12-Jan-23	Ву	OE-Electricity Supply Chq No: 763701 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10068		294.00
13-Jan-23	То	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 224226	Receipt	REC/10059	2,250.00	
19-Jan-23	То	CUST- Mallawa Ventures Chq No: 664184 Being chq received from Mallawa Ventures towards maintanance charges received	Receipt	REC/10060	2,300.00	
20-Jan-23	Ву	OEUD-Repair & Maintenance Expenses Chq No: 551065 Being chq issued to Thatiparthi Ravi Kumar towards manhole cover fixing & plastering work done at back side of soham mansion		PAY/10069		1,400.00
23-Jan-23	То	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 700999	Receipt	REC/10061	7,830.00	
	То	CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 700964	Receipt	REC/10062	7,830.00	
	То	OEUD-Repair & Maintenance Expenses <i>Chq No: 551063 Being T.kurmanna chq bounced</i>	Receipt	REC/10063	1,250.00	
31-Jan-23	То	CUST- Luharika & Associates Chq No: 670888 Being chq received from Iuharika & associates towards maintanance charges received	Receipt	REC/10064	10,000.00	
3-Feb-23	Ву	ECARD-Meenakshi Being amt transfer to Modi Properties Pvt Ltd towards paying charges for civil worker on behalf of meenakshi open card	Payment জ	PAY/10070		1,160.00
4-Feb-23	То	CUST-Fortune Motors Being amt received from fortune motors towards maintanance charges recieved	Receipt	REC/10065	19,356.00	
		Corried Over		_	E 04 070 00	E 00 700 00
		Carried Over		_	5,31,276.63	5,09,728.00

Soham	Mansion	Owners	Association	(22-23)
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Date		Particulars	2 to 31-Mar-23 Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,31,276.63	5,09,728.00
6-Feb-23	Ву	SP- K RAJINI Chq NO: 763702 Being chq issued to K. Rajini towards housekeeping charges for the month of Jan '23 against bill no: 119 dtd: 31.01.2023	Payment	PAY/10071		12,312.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 551057 Being chq issued to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 28,425 1500 fine deducted against bill no: 044 dtd: 01.02.23		PAY/10072		1,500.00
	Ву	SP- Star Agency Chq No: 763704 Being chq issued to Star Agency towards security services for the month of Jan ' 2023 against bill no: 44 dtd; 01.02.2023	Payment	PAY/10073		26,925.00
	То	CUST-Seven Hills Enterprises Being chq recieved from seven hills eneterprises towards maintanance charges received chq no: 942813	Receipt	REC/10066	1,200.00	
7-Feb-23	Ву	OE-Electricity Supply Chq No: 763706 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10074		2,621.00
	Ву	OE-Electricity Supply Chq No: 763705 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10075		265.00
	То	CUST-Bombay Tools Supplying Agency Being chq received from EEPC India towards maintanance charges received against chq no: 000092	Receipt	REC/10067	2,250.00	
	То	CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties pv Itd towards maintanace charges received chq no: 216320	Receipt ⁄t	REC/10068	9,900.00	
	То	CUST- Silver Oak Villas LLP Being amt recieved from silver oak villas Ilp towards maintanance charges received cho no: 260386		REC/10069	3,415.00	
21-Feb-23	То	CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 224248	Receipt	REC/10070	2,250.00	
25-Feb-23	То	CUST- Syed Mehdi Being amt received from Syed Mehdi towards maintanace charges received	Receipt	REC/10071	18,000.00	
		Carried Over		_	5,68,291.63	5,53,351.00
		Carried Over		_	3,00,291.03	3,33,331.00

Date	A/C	No:009788700000052 Book : 1-Apr-22 Particulars	Vch Type	Vch No.	Debit	Page 13 Credi
		Brought Forward			5,68,291.63	5,53,351.00
1-Mar-23	Ву	OEUD-Repair & Maintenance Expenses Chq No: 763707 Being chq issued to T. Kurmanna towards cleaning & levelling wor done & broken pump shifting work at soham mansion back end		PAY/10076		4,020.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 763708 Being chq issued to T. Kurmanna towards back end manholes wor & chipping work done		PAY/10077		2,740.00
4-Mar-23	То	CUST- Ajay Mehta Being amt received from Ajay C Mehta towards maintanance charges received	Receipt	REC/10072	21,600.00	
	То	CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties pv Itd towards maintanace charges received	Receipt /t	REC/10073	9,900.00	
7-Mar-23	Ву	OE-Electricity Supply Chq No: 763709 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790	Payment	PAY/10078		1,809.00
	Ву	SP-Modi Properties Pvt Ltd Chq No: 763701 Being chq issued to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 29,996/- 1500 fine deducted against bill no: 045 dtd: 01.03.2023		PAY/10079		1,500.00
	Ву	SP- Star Agency Chq No: 763711 Being chq issued to Star Agency towards security services for the month of Feb ' 23 against bill no: 045 dtd: 01.03.2023	Payment	PAY/10080		28,496.00
	Ву	SP- K RAJINI Chq No: 763716 Being chq issued to K. Rajini towards housekeeping charges for the month of Jan'23 against bill no: 119 dtd: 31.01.2023	Payment	PAY/10081		11,558.00
	Ву	OEUD-Repair & Maintenance Expenses Chq No: 763713 Being chq issued to T. Kurmanna toowards chipping work done at back end of soham mansion		PAY/10082		2,520.00
	Ву	OEUD-Repair & Maintenance Expenses Chq no: 763714 Being chq issued to T.Rav. Kumar towards brick work done at back end of soham mansion	i	PAY/10083		1,420.00
	Ву	SUP-Summit Sales Llp Logistics Chq No: 763715 Being chq issued to ssllp logistics towards service charges on po's fo the month of oct '22 against bill no: SSLOG22-23/10742 dtd: 31.10.22	Payment	PAY/10084		11,831.0
		Carried Over		_	5,99,791.63	6,19,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,791.63	6,19,245.00
9-Mar-23 [By OE-Electricity Supply Chq No: 763717 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851	Payment	PAY/10085		322.00
ר	To CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received against ch no: 000097		REC/10074	2,250.00	
Γ	To CUST- Silver Oak Villas LLP Being amt recieved from silver oak villas towards maintanance charges received c no: 605194	-	REC/10075	3,514.00	
15-Mar-23]	O CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 701053	Receipt	REC/10076	7,830.00	
٦	O CUST- Ashoka Motors Being chq received from ashoka motors towards maintanance charges received against chq no: 701037	Receipt	REC/10077	7,830.00	
28-Mar-23]	O CUST-EEPC India Being chq received from EEPC India towards maintanance charges received against chq no: 224259	Receipt	REC/10078	2,250.00	
E	By Closing Balance			6,23,465.63	6,19,567.00 3,898.63
	, 		_	6,23,465.63	6,23,465.63