

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

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

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Soham Mansion Owners Association (22-23)

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,564.63	1,64,081.00
16-Jun-22	To CUST- Silver Oak Villas LLP <i>Being chq received from silver oak villas llp towards maintainance charges received against chq no: 173001</i>	Receipt	REC/10016	3,515.00	
	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000044</i>	Receipt	REC/10017	2,250.00	
22-Jun-22	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118504</i>	Receipt	REC/10018	2,250.00	
24-Jun-22	By OEUD-Repair & Maintenance Expenses <i>Chq No: 619587 Being chq issued to shankar prasad towards staircase side walls all chipping & replastering work done</i>	Payment	PAY/10023		3,200.00
30-Jun-22	By OEUD-Repair & Maintenance Expenses <i>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</i>	Payment	PAY/10024		4,000.00
5-Jul-22	By SP- K RAJINI <i>Chq No: 619588 Being chq issued to K. Rajini towards housekeeping charges for the month of june-22 agaisnt bill no: 34 dtd: 30.06.22</i>	Payment	PAY/10025		12,311.00
	By SP- Star Agency <i>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</i>	Payment	PAY/10026		25,000.00
	By SP- Star Agency <i>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</i>	Payment	PAY/10027		2,092.00
7-Jul-22	By OE-Electricity Supply <i>Chq No: 619591 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10028		9,782.00
12-Jul-22	By OE-Electricity Supply <i>Chq No: 619592 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10029		223.00
	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000054</i>	Receipt	REC/10019	2,250.00	
	Carried Over			2,27,829.63	2,20,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,829.63	2,20,689.00
18-Jul-22	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10020	3,515.00	
20-Jul-22	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118512</i>	Receipt	REC/10021	2,250.00	
22-Jul-22	To CUST-Modiproperties Pvt Ltd <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10022	9,900.00	
26-Jul-22	To CUST-Fortune Motors <i>Being amt received from Fortune Motors towards maintainance charges received</i>	Receipt	REC/10023	19,341.00	
4-Aug-22	By OEUD-Repair & Maintenance Expenses <i>Chq No: 619594 Being chq issued to T. Kurmanna towards vechicle hiring charges</i>	Payment	PAY/10030		6,650.00
	To CUST- Mallawa Ventures <i>Chq No: 664180 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10024	9,800.00	
5-Aug-22	By SP- Star Agency <i>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</i>	Payment	PAY/10031		25,000.00
	By SP- Star Agency <i>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</i>	Payment	PAY/10032		2,092.00
	By SP- K RAJINI <i>Chq No: 619597 Being chq issued to K. Rajini towards housekeeping charges for the month of july-22 against bill no: 048 dtd: 31.07.2022</i>	Payment	PAY/10033		13,074.00
8-Aug-22	By OE-Electricity Supply <i>Chq No: 619598 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10034		2,816.00
	By OE-Electricity Supply <i>Chq No: 619600 Being chq issued to TSSPDCL towards electricity charges agaist S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10035		237.00
	To CUST-Modiproperties Pvt Ltd <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10025	6,400.00	
	Carried Over			2,79,035.63	2,70,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,035.63	2,70,558.00
8-Aug-22	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000059</i>	Receipt	REC/10026	2,250.00	
11-Aug-22	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10027	3,515.00	
22-Aug-22	To CUST- Mallawa Ventures <i>Chq No: 664182 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10028	1,700.00	
23-Aug-22	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118528</i>	Receipt	REC/10029	2,250.00	
6-Sep-22	By OE-Electricity Supply <i>Chq No: 619601 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10037		2,342.00
	By OEUD-Repair & Maintenance Expenses <i>Chq No: 619602 Being chq issued to T. Kurmanna towards staircase side wall chipping dusting & cleaning work done</i>	Payment	PAY/10038		2,550.00
	By SP- Star Agency <i>Chq No: 551041 Being chq issued to Star Agency towards security services for the month of Aug-22 against bill no: 040 dtd: 01.09.2022</i>	Payment	PAY/10039		27,982.00
	By SP- K RAJINI <i>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</i>	Payment	PAY/10040		12,695.00
	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000063</i>	Receipt	REC/10030	2,250.00	
	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10031	3,512.00	
7-Sep-22	By OE-Electricity Supply <i>Chq No: 619603 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10041		234.00
9-Sep-22	To CUST- Ashoka Motors <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 747964</i>	Receipt	REC/10032	7,830.00	
	Carried Over			3,02,342.63	3,16,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,342.63	3,16,361.00
9-Sep-22	To CUST- Ashoka Motors <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 747928</i>	Receipt	REC/10033	7,830.00	
	To CUST- Ashoka Motors <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 804552</i>	Receipt	REC/10034	7,830.00	
	To CUST-Modiproperties Pvt Ltd <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10035	9,900.00	
14-Sep-22	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224176</i>	Receipt	REC/10036	2,250.00	
15-Sep-22	By OEUD-Repair & Maintenance Expenses <i>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</i>	Payment	PAY/10042		780.00
7-Oct-22	By SP- Star Agency <i>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</i>	Payment	PAY/10044		27,981.00
	By SP- K RAJINI <i>Chq No: 551043 Being chq issued to K. Rajini towards housekeeping charges for the month of Sep ' 22 against bill no: 70 dtd: 30. 09.2022</i>	Payment	PAY/10045		13,074.00
8-Oct-22	By OE-Electricity Supply <i>Chq No: 551044 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10046		3,284.00
11-Oct-22	By OEUD-Repair & Maintenance Expenses <i>Chq No: 619605 Being chq issued to Ravi towards staircase side walls plastering work completed</i>	Payment	PAY/10047		3,000.00
	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintainance charges received against chq no: 000069</i>	Receipt	REC/10037	2,250.00	
	To CUST- Luharika & Associates <i>Being chq received from luharika & associates towards maintainance charges received against chq no: 670861</i>	Receipt	REC/10038	10,000.00	
	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintainance charges</i>	Receipt	REC/10039	3,515.00	
	Carried Over			3,45,917.63	3,64,480.00

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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	By OE-Electricity Supply <i>Chq No: 551045 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10048		202.00
19-Oct-22	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224189</i>	Receipt	REC/10040	2,250.00	
	To CUST-Modiproperties Pvt Ltd <i>Chq No: 418762 Being chq recieved from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10041	9,900.00	
20-Oct-22	To CUST-Modiproperties Pvt Ltd <i>Being amt recieved from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10042	9,900.00	
5-Nov-22	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10043	19,356.00	
7-Nov-22	To CUST- Silver Oak Villas LLP <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>	Receipt	REC/10044	3,515.00	
10-Nov-22	By OE-Electricity Supply <i>Chq No: 551046 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10049		2,097.00
	By OE-Electricity Supply <i>Chq No: 551047 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10050		244.00
	By SP- Star Agency <i>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</i>	Payment	PAY/10051		26,426.00
	By SP- K RAJINI <i>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</i>	Payment	PAY/10052		13,074.00
	To CUST-Bombay Tools Supplying Agency <i>Being amt received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10045	2,250.00	
11-Nov-22	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10046	9,678.00	
	Carried Over			4,02,766.63	4,06,523.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,991.63	4,51,907.00
17-Dec-22	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10054	19,356.00	
22-Dec-22	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224213</i>	Receipt	REC/10055	2,250.00	
5-Jan-23	By SP- K RAJINI <i>Chq No: 551055 Being chq issued to K. Rajini towards housekeeping charges for the month of Dec ' 22 against bill no: 107 dtd: 31.12.22</i>	Payment	PAY/10059		13,073.00
	By SP- Star Agency <i>Chq 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</i>	Payment	PAY/10060		26,481.00
	By SP-Modi Properties Pvt Ltd <i>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</i>	Payment	PAY/10061		1,500.00
	By OEUD-Repair & Maintenance Expenses <i>Chq No: 551058 Being chq issued to Mohammed Ilyas towards chipping machine hiring charges for one day</i>	Payment	PAY/10062		500.00
	By OEUD-Repair & Maintenance Expenses <i>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</i>	Payment	PAY/10063		6,250.00
	To CUST-Modiproperties Pvt Ltd <i>Being amt recieved from modi properties pvt ltd towards maintainance charges received</i>	Receipt	REC/10056	9,900.00	
9-Jan-23	By OE-Electricity Supply <i>Chq No: 551061 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10064		2,513.00
	To CUST- Silver Oak Villas LLP <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>	Receipt	REC/10057	3,713.00	
	To CUST-Bombay Tools Supplying Agency <i>Being chq received from EEPC India towards maintainance charges received against chq no: 000084</i>	Receipt	REC/10058	2,250.00	
10-Jan-23	By OEUD-Repair & Maintenance Expenses <i>Chq No: 551062 Being chq issued to D.Vijay towards back side plumbing work done drainage pipe kine cleaning work done</i>	Payment	PAY/10065		2,100.00
	Carried Over			4,80,460.63	5,04,324.00

continued ...

Soham Mansion Owners Association (22-23)

Yes Bank A/c No:009788700000052 Book : 1-Apr-22 to 31-Mar-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	By OEUD-Repair & Maintenance Expenses <i>Chq No: 551060 Being chq issued to Thatiparthi Ravi Kumar towards manhole cover fixing,plastering work done</i>	Payment	PAY/10066		1,300.00
	By OEUD-Repair & Maintenance Expenses <i>Chq No: 551063 Being chq issued to T. Kurmanna toowards chipping work at back end plumbing line work done</i>	Payment	PAY/10067		1,250.00
12-Jan-23	By OE-Electricity Supply <i>Chq No: 763701 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10068		294.00
13-Jan-23	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224226</i>	Receipt	REC/10059	2,250.00	
19-Jan-23	To CUST- Mallawa Ventures <i>Chq No: 664184 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10060	2,300.00	
20-Jan-23	By OEUD-Repair & Maintenance Expenses <i>Chq No: 551065 Being chq issued to Thatiparthi Ravi Kumar towards manhole cover fixing & plastering work done at back side of soham mansion</i>	Payment	PAY/10069		1,400.00
23-Jan-23	To CUST- Ashoka Motors <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 700999</i>	Receipt	REC/10061	7,830.00	
	To CUST- Ashoka Motors <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 700964</i>	Receipt	REC/10062	7,830.00	
	To OEUD-Repair & Maintenance Expenses <i>Chq No: 551063 Being T.kurmanna chq bounced</i>	Receipt	REC/10063	1,250.00	
31-Jan-23	To CUST- Luharika & Associates <i>Chq No: 670888 Being chq received from luharika & associates towards maintainance charges received</i>	Receipt	REC/10064	10,000.00	
3-Feb-23	By ECARD-Meenakshi <i>Being amt transfer to Modi Properties Pvt Ltd towards paying charges for civil workers on behalf of meenakshi open card</i>	Payment	PAY/10070		1,160.00
4-Feb-23	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10065	19,356.00	
	Carried Over			5,31,276.63	5,09,728.00

continued ...

Soham Mansion Owners Association (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,276.63	5,09,728.00
6-Feb-23	By SP- K RAJINI <i>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</i>	Payment	PAY/10071		12,312.00
	By SP-Modi Properties Pvt Ltd <i>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</i>	Payment	PAY/10072		1,500.00
	By SP- Star Agency <i>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</i>	Payment	PAY/10073		26,925.00
	To CUST-Seven Hills Enterprises <i>Being chq recieved from seven hills eneterprises towards maintainance charges received chq no: 942813</i>	Receipt	REC/10066	1,200.00	
7-Feb-23	By OE-Electricity Supply <i>Chq No: 763706 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10074		2,621.00
	By OE-Electricity Supply <i>Chq No: 763705 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10075		265.00
	To CUST-Bombay Tools Supplying Agency <i>Being chq received from EEPC India towards maintainance charges received against chq no: 000092</i>	Receipt	REC/10067	2,250.00	
	To CUST-Modiproperties Pvt Ltd <i>Being amt recieved from modi properties pvt ltd towards maintainance charges received chq no: 216320</i>	Receipt	REC/10068	9,900.00	
	To CUST- Silver Oak Villas LLP <i>Being amt recieved from silver oak villas llp towards maintainance charges received chq no: 260386</i>	Receipt	REC/10069	3,415.00	
21-Feb-23	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224248</i>	Receipt	REC/10070	2,250.00	
25-Feb-23	To CUST- Syed Mehdi <i>Being amt received from Syed Mehdi towards maintainance charges received</i>	Receipt	REC/10071	18,000.00	
	Carried Over			5,68,291.63	5,53,351.00

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Soham Mansion Owners Association (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,291.63	5,53,351.00
1-Mar-23	By OEUD-Repair & Maintenance Expenses Payment <i>Chq No: 763707 Being chq issued to T. Kurmanna towards cleaning & levelling work done & broken pump shifting work at soham mansion back end</i>		PAY/10076		4,020.00
	By OEUD-Repair & Maintenance Expenses Payment <i>Chq No: 763708 Being chq issued to T. Kurmanna towards back end manholes work & chipping work done</i>		PAY/10077		2,740.00
4-Mar-23	To CUST- Ajay Mehta Receipt <i>Being amt received from Ajay C Mehta towards maintainance charges received</i>		REC/10072	21,600.00	
	To CUST-Modiproperties Pvt Ltd Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10073	9,900.00	
7-Mar-23	By OE-Electricity Supply Payment <i>Chq No: 763709 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>		PAY/10078		1,809.00
	By SP-Modi Properties Pvt Ltd Payment <i>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</i>		PAY/10079		1,500.00
	By SP- Star Agency Payment <i>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</i>		PAY/10080		28,496.00
	By SP- K RAJINI Payment <i>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</i>		PAY/10081		11,558.00
	By OEUD-Repair & Maintenance Expenses Payment <i>Chq No: 763713 Being chq issued to T. Kurmanna toowards chipping work done at back end of soham mansion</i>		PAY/10082		2,520.00
	By OEUD-Repair & Maintenance Expenses Payment <i>Chq no: 763714 Being chq issued to T.Ravi Kumar towards brick work done at back end of soham mansion</i>		PAY/10083		1,420.00
	By SUP-Summit Sales Llp Logistics Payment <i>Chq No: 763715 Being chq issued to sslp logistics towards service charges on po's for the month of oct ' 22 against bill no: SSLOG22-23/10742 dtd: 31.10.22</i>		PAY/10084		11,831.00
	Carried Over			5,99,791.63	6,19,245.00

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Soham Mansion Owners Association (22-23)

Yes Bank A/c No:009788700000052 Book : 1-Apr-22 to 31-Mar-23

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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 <i>Chq No: 763717 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10085		322.00
	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000097</i>	Receipt	REC/10074	2,250.00	
	To CUST- Silver Oak Villas LLP <i>Being amt recieved from silver oak villas llp towards maintainance charges received chq no: 605194</i>	Receipt	REC/10075	3,514.00	
15-Mar-23	To CUST- Ashoka Motors <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 701053</i>	Receipt	REC/10076	7,830.00	
	To CUST- Ashoka Motors <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 701037</i>	Receipt	REC/10077	7,830.00	
28-Mar-23	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224259</i>	Receipt	REC/10078	2,250.00	
				6,23,465.63	6,19,567.00
By	Closing Balance				3,898.63
				6,23,465.63	6,23,465.63