

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			30,530.00	
30-May-22	By OE-Misc. Expenses <i>Being cash padi towards lunche expenses</i>	Payment	PAY/10013		360.00
13-Jun-22	By OE-Misc. Expenses <i>Being cash padi towards lunch expenses on 12.06.2022</i>	Payment	PAY/10022		580.00
26-Aug-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday</i>	Payment	PAY/10036		511.00
25-Sep-22	By OE-Misc. Expenses <i>Being cash padi towards lunch expenses on sunday 18-09-2022</i>	Payment	PAY/10043		711.00
15-Nov-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday for 7 members</i>	Payment	PAY/10053		970.00
				30,530.00	3,132.00
					27,398.00
				30,530.00	30,530.00
	By Closing Balance				

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST- Ajay Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,200.00
9-May-22	By Yes Bank A/c No:009788700000052 Receipt <i>Chq No: 000719 Being chq received from Ajay C Mehta towards maintainance charges received against receipt no: 102075</i>		REC/10003		21,600.00
4-Mar-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from Ajay C Mehta towards maintainance charges received</i>		REC/10072		21,600.00
					86,400.00
	To Closing Balance			86,400.00	
				86,400.00	86,400.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST- Ashoka Motors

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,03,580.00
15-Jun-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 724836</i>	Receipt	REC/10013		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 724778</i>	Receipt	REC/10014		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 724794</i>	Receipt	REC/10015		7,830.00
9-Sep-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 747964</i>	Receipt	REC/10032		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 747928</i>	Receipt	REC/10033		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 804552</i>	Receipt	REC/10034		7,830.00
16-Nov-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 804599</i>	Receipt	REC/10047		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 700920</i>	Receipt	REC/10048		7,830.00
23-Jan-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 700999</i>	Receipt	REC/10061		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 700964</i>	Receipt	REC/10062		7,830.00
15-Mar-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 701053</i>	Receipt	REC/10076		7,830.00
	Carried Over				2,89,710.00

continued ...

Soham Mansion Owners Association (22-23)

CUST- Ashoka Motors Ledger Account : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,89,710.00
15-Mar-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from ashoka motors towards maintainance charges received against chq no: 701037</i>	Receipt	REC/10077		7,830.00
					2,97,540.00
To	Closing Balance			2,97,540.00	
				2,97,540.00	2,97,540.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Bombay Tools Supplying Agency

Ledger Account

1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				54,000.00
18-Apr-22	By Yes Bank A/c No:009788700000052 <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
10-May-22	By Yes Bank A/c No:009788700000052 <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
16-Jun-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000044</i>	Receipt	REC/10017		2,250.00
12-Jul-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000054</i>	Receipt	REC/10019		2,250.00
8-Aug-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000059</i>	Receipt	REC/10026		2,250.00
6-Sep-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000063</i>	Receipt	REC/10030		2,250.00
11-Oct-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying agency pvt ltd towards maintanance charges received against chq no: 000069</i>	Receipt	REC/10037		2,250.00
10-Nov-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received</i>	Receipt	REC/10045		2,250.00
12-Dec-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received</i>	Receipt	REC/10052		2,250.00
9-Jan-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPIC India towards maintainance charges received against chq no: 000084</i>	Receipt	REC/10058		2,250.00
	Carried Over				76,500.00

continued ...

CUST-Bombay Tools Supplying Agency Ledger Account : 1-Apr-22 to 31-Mar-23

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,500.00
7-Feb-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 000092</i>	Receipt	REC/10067		2,250.00
9-Mar-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received against chq no: 000097</i>	Receipt	REC/10074		2,250.00
					81,000.00
To	Closing Balance			81,000.00	
				81,000.00	81,000.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-EEPC India

Ledger Account

1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				54,000.00
12-Apr-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 118475 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10001		2,250.00
21-May-22	By Yes Bank A/c No:009788700000052 <i>Being amt recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10007		2,250.00
22-Jun-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118504</i>	Receipt	REC/10018		2,250.00
20-Jul-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118512</i>	Receipt	REC/10021		2,250.00
23-Aug-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 118528</i>	Receipt	REC/10029		2,250.00
14-Sep-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224176</i>	Receipt	REC/10036		2,250.00
19-Oct-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224189</i>	Receipt	REC/10040		2,250.00
28-Nov-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224203</i>	Receipt	REC/10049		2,250.00
22-Dec-22	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224213</i>	Receipt	REC/10055		2,250.00
13-Jan-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224226</i>	Receipt	REC/10059		2,250.00
21-Feb-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 224248</i>	Receipt	REC/10070		2,250.00

Carried Over

78,750.00

continued ...

CUST-EEPC India Ledger Account : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,750.00
28-Mar-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPc India towards maintainance charges received against chq no: 224259</i>	Receipt	REC/10078		2,250.00
					81,000.00
To	Closing Balance			81,000.00	
				81,000.00	81,000.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- MPPL 3rd Floor North Side

Ledger Account

1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,250.00
	To Closing Balance			17,250.00	
				17,250.00	17,250.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Fortune Motors**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,60,614.00
12-May-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from Fortune Motors towards maintainance charges received</i>	Receipt	REC/10006		35,467.00
26-Jul-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from Fortune Motors towards maintainance charges received</i>	Receipt	REC/10023		19,341.00
5-Nov-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10043		19,356.00
11-Nov-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10046		9,678.00
17-Dec-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10054		19,356.00
4-Feb-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges recieved</i>	Receipt	REC/10065		19,356.00
					3,83,168.00
To	Closing Balance			3,83,168.00	
				3,83,168.00	3,83,168.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST- Luharika & Associates

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,935.00
11-Oct-22	By Yes Bank A/c No:009788700000052	Receipt	REC/10038		10,000.00
	<i>Being chq received from luharika & associates towards maintainance charges received against chq no: 670861</i>				
31-Jan-23	By Yes Bank A/c No:009788700000052	Receipt	REC/10064		10,000.00
	<i>Chq No: 670888 Being chq received from luharika & associates towards maintainance charges received</i>				
					28,935.00
	To Closing Balance			28,935.00	
				28,935.00	28,935.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST- Mallawa Ventures**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				52,750.00
4-Aug-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 664180 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10024		9,800.00
22-Aug-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 664182 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10028		1,700.00
29-Nov-22	By Yes Bank A/c No:009788700000052 <i>Chq No: 664183 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10050		6,750.00
19-Jan-23	By Yes Bank A/c No:009788700000052 <i>Chq No: 664184 Being chq received from Mallawa Ventures towards maintainance charges received</i>	Receipt	REC/10060		2,300.00
					73,300.00
To	Closing Balance			73,300.00	
				73,300.00	73,300.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Modiproperties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,35,730.00
10-May-22	By Yes Bank A/c No:009788700000052 Receipt <i>Beig amt received from modi properties pvt ltd towards maintainance charges received</i>		REC/10005		19,800.00
23-May-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from Modi Properties Pvt Ltd towards maintainance charges received</i>		REC/10008		19,500.00
6-Jun-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>		REC/10011		13,650.00
22-Jul-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>		REC/10022		9,900.00
8-Aug-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>		REC/10025		6,400.00
9-Sep-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from modi properties pvt ltd towards maintainance charges received</i>		REC/10035		9,900.00
19-Oct-22	By Yes Bank A/c No:009788700000052 Receipt <i>Chq No: 418762 Being chq recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10041		9,900.00
20-Oct-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10042		9,900.00
6-Dec-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10051		9,900.00
5-Jan-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10056		9,900.00
7-Feb-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received chq no: 216320</i>		REC/10068		9,900.00
4-Mar-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10073		9,900.00
					3,74,280.00
To	Closing Balance				3,74,280.00
					3,74,280.00
					3,74,280.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Seven Hills Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,200.00
6-Jun-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being chq recieved from seven hills eneterprises towards maintanance charges received chq no: 942819</i>		REC/10012		2,500.00
6-Feb-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being chq recieved from seven hills eneterprises towards maintanance charges received chq no: 942813</i>		REC/10066		1,200.00
					6,900.00
To	Closing Balance			6,900.00	
				6,900.00	6,900.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST- Silver Oak Villas LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				94,761.00
25-May-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from Silver Oak Villas LLP towards maintainance charges received</i>		REC/10009		10,543.00
16-Jun-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being chq received from silver oak villas llp towards maintainance charges received against chq no: 173001</i>		REC/10016		3,515.00
18-Jul-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from silver oak villas llp towards maintainance charges</i>		REC/10020		3,515.00
11-Aug-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from silver oak villas llp towards maintainance charges</i>		REC/10027		3,515.00
6-Sep-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from silver oak villas llp towards maintainance charges</i>		REC/10031		3,512.00
11-Oct-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt received from silver oak villas llp towards maintainance charges</i>		REC/10039		3,515.00
7-Nov-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>		REC/10044		3,515.00
13-Dec-22	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>		REC/10053		3,415.00
9-Jan-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>		REC/10057		3,713.00
7-Feb-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from silver oak villas llp towards maintainance charges received chq no: 260386</i>		REC/10069		3,415.00
9-Mar-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from silver oak villas llp towards maintainance charges received chq no: 605194</i>		REC/10075		3,514.00
					1,40,448.00
To	Closing Balance			1,40,448.00	
					1,40,448.00
					1,40,448.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Summit Sales Llp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,771.00
	To Closing Balance			14,771.00	
				14,771.00	14,771.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST- Syed Mehdi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				40,500.00
31-May-22	By Yes Bank A/c No:009788700000052 <i>Being amt received from Syed Mehdi towards maintainance charges received</i>	Receipt	REC/10010		13,500.00
25-Feb-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from Syed Mehdi towards maintainace charges received</i>	Receipt	REC/10071		18,000.00
					72,000.00
					72,000.00
To	Closing Balance			72,000.00	
				72,000.00	72,000.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Meenakshi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	By OE-Misc. Expenses <i>Being amt credited to Meenakshi towards paying charges for civil workers</i>	Journal	JOU/10023		1,160.00
	To Yes Bank A/c No:009788700000052 <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	
				1,160.00	1,160.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Reflections Electricals (P) Ltd. <i>Being on purchase of electrical false ceiling material against bill no: 2654 dtd: 14.10.2022 vide po no: 92843 dtd: 12.10.2022 & scan id: 122389</i>	Journal	JOU/10032	2,584.00	
	To SUP-Summit Sales LLP <i>Being on purchase of electrical a1 service wire material against bill no: 26970 dtd: 14.11.2022 vide po no: 93860 dtd: 11.11.2022 & scan id: 124347</i>	Journal	JOU/10033	4,531.00	
				7,115.00	
By	Closing Balance				7,115.00
				7,115.00	7,115.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To Yes Bank A/c No:0097887000000052 <i>Being neft transfer for bank charges</i>	Payment	PAY/10012	413.00	
				413.00	
	By Closing Balance				413.00
				413.00	413.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <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	
7-May-22	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <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	
7-Jun-22	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <i>Chq No: 619585 Being chq issued to TSSPDCL towards electricity charges agaist S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10020	223.00	
7-Jul-22	To Yes Bank A/c No:009788700000052 <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	To Yes Bank A/c No:009788700000052 <i>Chq No: 619592 Being chq issued to TSSPDCL towards electricity charges agaist S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10029	223.00	
8-Aug-22	To Yes Bank A/c No:009788700000052 <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	
Carried Over				42,985.00	

continued ...

Soham Mansion Owners Association (22-23)

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,985.00	
8-Aug-22	To Yes Bank A/c No:009788700000052 <i>Chq No: 619600 Being chq issued to TSSPDCL towards electricity charges agaisnt S No: DZ009918 & USC NO: 100151851</i>	Payment	PAY/10035	237.00	
6-Sep-22	To Yes Bank A/c No:009788700000052 <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	
7-Sep-22	To Yes Bank A/c No:009788700000052 <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	
8-Oct-22	To Yes Bank A/c No:009788700000052 <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	
13-Oct-22	To Yes Bank A/c No:009788700000052 <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	
10-Nov-22	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <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	
8-Dec-22	To Yes Bank A/c No:009788700000052 <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	To Yes Bank A/c No:009788700000052 <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	
9-Jan-23	To Yes Bank A/c No:009788700000052 <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	
	Carried Over			56,725.00	

continued ...

Soham Mansion Owners Association (22-23)

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,725.00	
12-Jan-23	To Yes Bank A/c No:009788700000052 <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	
7-Feb-23	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <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	
7-Mar-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 763709 Being chq issued to TSSPDCL towards electricity charges against service no: HZ001311 & USC NO: 100153790</i>	Payment	PAY/10078	1,809.00	
9-Mar-23	To Yes Bank A/c No:009788700000052 <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	
				62,036.00	
By	Closing Balance				62,036.00
				62,036.00	62,036.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To Cash <i>Being cash paid towards lunche expenses</i>	Payment	PAY/10013	360.00	
13-Jun-22	To Cash <i>Being cash paid towards lunch expenses on 12.06.2022</i>	Payment	PAY/10022	580.00	
26-Aug-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday</i>	Payment	PAY/10036	511.00	
25-Sep-22	To Cash <i>Being cash paid towards lunch expenses on sunday 18-09-2022</i>	Payment	PAY/10043	711.00	
15-Nov-22	To Cash <i>Being cash paid towards staff lunch expenses on sunday for 7 members</i>	Payment	PAY/10053	970.00	
3-Feb-23	To ECARD-Meenakshi <i>Being amt credited to Meenakshi towards paying charges for civil workers</i>	Journal	JOU/10023	1,160.00	
				4,292.00	
By	Closing Balance				4,292.00
				4,292.00	4,292.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To SP- Star Agency <i>Being on security services for the month of March - 22 agaisnt bill no: 035 dtd: 01.04. 2022</i>	Journal	JOU/10002	25,200.00	
7-May-22	To SP- Star Agency <i>Being on security services for the month of april-2022 against bill no: 036 dtd: 01.05. 2022</i>	Journal	JOU/10004	27,092.00	
3-Jun-22	To SP- Star Agency <i>Being on security services for the month of may-2022 against bill no: 037 dtd: 01.06. 2022</i>	Journal	JOU/10006	27,092.00	
5-Jul-22	To SP- Star Agency <i>Being on security services for the month of june-22 agaisnt bill no: 038 dtd: 01.07.22</i>	Journal	JOU/10009	27,092.00	
5-Aug-22	To SP- Star Agency <i>Being on security services for the month of july-22 against bill no: 039 dtd: 01.08.2022</i>	Journal	JOU/10010	27,092.00	
6-Sep-22	To SP- Star Agency <i>Being on security services for the month of Aug-22 against bill no: 040 dtd: 01.09.2022</i>	Journal	JOU/10012	27,982.00	
7-Oct-22	To SP- Star Agency <i>Being on security services for the month of Sep-22 against bill no: 041 dtd: 01.10.2022</i>	Journal	JOU/10014	27,981.00	
10-Nov-22	To SP- Star Agency <i>Being on security services for the month of Oct-22 against bill no: 042 dtd: 01.11.2022</i>	Journal	JOU/10016	26,426.00	
7-Dec-22	To SP- Star Agency <i>Being on security services for the month of Nov ' 22 agianst bill no: 042 dtd: 01.12.22</i>	Journal	JOU/10019	27,981.00	
5-Jan-23	To SP- Star Agency <i>Being on security services for the month of Dec ' 2022 against bill no: 043 dtd: 01.01. 2023</i>	Journal	JOU/10021	27,981.00	
6-Feb-23	To SP- Star Agency <i>Being on security services for the month of Jan ' 2023 against bill no: 044 dtd: 01.02. 2023</i>	Journal	JOU/10025	28,425.00	
7-Mar-23	To SP- Star Agency <i>Being on security services for the month of Feb ' 23 against bill no: 045 dtd: 01.03.2023</i>	Journal	JOU/10027	29,996.00	
				3,30,340.00	
By	Closing Balance				3,30,340.00
				3,30,340.00	3,30,340.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of March ' 2022</i>	Journal	JOU/10001	11,457.00	
7-May-22	To SP- K RAJINI <i>Being onn housekeeping charges for the month of april-2022 against bill no: 16 dtd: 30.04.2022</i>	Journal	JOU/10003	11,397.00	
3-Jun-22	To SP- K RAJINI <i>Being onn housekeeping charges for the month of may-2022 against bill no: 30 dtd: 31.05.2022</i>	Journal	JOU/10005	12,317.00	
5-Jul-22	To SP- K RAJINI <i>Being onn housekeeping charges for the month of june-22 agaisnt bill no: 34 dtd: 30.06.22</i>	Journal	JOU/10008	12,311.00	
5-Aug-22	To SP- K RAJINI <i>Being onn housekeeping charges for the month of july-22 against bill no: 048 dtd: 31.07.2022</i>	Journal	JOU/10011	13,074.00	
6-Sep-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of August-22 against bill no: 057 dtd: 31.08.2022</i>	Journal	JOU/10013	12,695.00	
7-Oct-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of Sep ' 22 against bill no: 70 dtd: 30.09.2022</i>	Journal	JOU/10015	13,074.00	
10-Nov-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of Oct ' 22 against bill no: 81 dtd: 31.10.2022</i>	Journal	JOU/10017	13,074.00	
7-Dec-22	To SP- K RAJINI <i>Being on housekeeping charges for the month of Nov ' 22 against bill no: 88 dtd: 30.11.22</i>	Journal	JOU/10018	12,316.00	
5-Jan-23	To SP- K RAJINI <i>Being on housekeeping charges for the month of Dec ' 22 against bill no: 107 dtd: 31.12.22</i>	Journal	JOU/10020	13,073.00	
6-Feb-23	To SP- K RAJINI <i>Being on housekeeping charges for the month of Jan ' 23 against bill no: 119 dtd: 31.01.2023</i>	Journal	JOU/10024	12,312.00	

Carried Over

1,37,100.00

continued ...

Soham Mansion Owners Association (22-23)

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,100.00	
7-Mar-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of feb ' 23 against bill no: 119 dtd: 31.01.2023</i>	Journal	JOU/10029	11,558.00	
				1,48,658.00	
By	Closing Balance				1,48,658.00
				1,48,658.00	1,48,658.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Logestics Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To SUP-Summit Sales Llp Logistics <i>Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10202 dtd: 31.05.22</i>	Journal	JOU/10007	269.00	
7-Mar-23	To SUP-Summit Sales Llp Logistics <i>Being amt credited 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>	Journal	JOU/10030	11,831.00	
				12,100.00	
By	Closing Balance				12,100.00
				12,100.00	12,100.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

OEUD-Repair & Maintenance Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To Yes Bank A/c No:009788700000052 <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	
7-May-22	To Yes Bank A/c No:009788700000052 <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	To Yes Bank A/c No:009788700000052 <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	
7-Jun-22	To Yes Bank A/c No:009788700000052 <i>Chq No: 619582 Being chq issued to Shoba towards painting work & touch up work done at HO</i>	Payment	PAY/10017	980.00	
	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <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	
24-Jun-22	To Yes Bank A/c No:009788700000052 <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	To Yes Bank A/c No:009788700000052 <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	
4-Aug-22	To Yes Bank A/c No:009788700000052 <i>Chq No: 619594 Being chq issued to T. Kurmanna towards vechicle hiring charges</i>	Payment	PAY/10030	6,650.00	
6-Sep-22	To Yes Bank A/c No:009788700000052 <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	
15-Sep-22	To Yes Bank A/c No:009788700000052 <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	
Carried Over				35,860.00	

continued ...

Soham Mansion Owners Association (22-23)

OEUD-Repair & Maintenance Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,860.00	
11-Oct-22	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 619605 Being chq issued to Ravi towards staircase side walls plastering work completed</i>		PAY/10047	3,000.00	
7-Dec-22	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 551052 Being chq issued to Mohammed Ilyas towards welding work done at soham mansion back end generator battery purpose</i>		PAY/10056	2,500.00	
5-Jan-23	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 551058 Being chq issued to Mohammed Ilyas towards chipping machine hiring charges for one day</i>		PAY/10062	500.00	
	To Yes Bank A/c No:009788700000052 Payment <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>		PAY/10063	6,250.00	
10-Jan-23	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 551062 Being chq issued to D.Vijay towards back side plumbing work done drainage pipe kine cleaning work done</i>		PAY/10065	2,100.00	
	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 551060 Being chq issued to Thatiparthi Ravi Kumar towards manhole cover fixing,plastering work done</i>		PAY/10066	1,300.00	
	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 551063 Being chq issued to T. Kurmanna toowards chipping work at back end plumbing line work done</i>		PAY/10067	1,250.00	
20-Jan-23	To Yes Bank A/c No:009788700000052 Payment <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>		PAY/10069	1,400.00	
23-Jan-23	By Yes Bank A/c No:009788700000052 Receipt <i>Chq No: 551063 Being T.kurmanna chq bounced</i>		REC/10063		1,250.00
1-Mar-23	To Yes Bank A/c No:009788700000052 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	
	To Yes Bank A/c No:009788700000052 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	
7-Mar-23	To Yes Bank A/c No:009788700000052 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	
	Carried Over			63,440.00	1,250.00

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Soham Mansion Owners Association (22-23)

OEUD-Repair & Maintenance Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,440.00	1,250.00
7-Mar-23	To Yes Bank A/c No:009788700000052 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	
				64,860.00	1,250.00
By	Closing Balance				63,610.00
				64,860.00	64,860.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

SP- K RAJINI

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,816.00
6-Apr-22	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of March ' 2022</i>	Journal	JOU/10001		11,457.00
	To Yes Bank A/c No:009788700000052 <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	
7-May-22	By OEUD-House Keeping Services <i>Being onn housekeeping charges for the month of april-2022 against bill no: 16 dtd: 30.04.2022</i>	Journal	JOU/10003		11,397.00
	To Yes Bank A/c No:009788700000052 <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	
3-Jun-22	By OEUD-House Keeping Services <i>Being onn housekeeping charges for the month of may-2022 against bill no: 30 dtd: 31.05.2022</i>	Journal	JOU/10005		12,317.00
	To Yes Bank A/c No:009788700000052 <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	
5-Jul-22	By OEUD-House Keeping Services <i>Being onn housekeeping charges for the month of june-22 agaisnt bill no: 34 dtd: 30.06.22</i>	Journal	JOU/10008		12,311.00
	To Yes Bank A/c No:009788700000052 <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	
5-Aug-22	By OEUD-House Keeping Services <i>Being onn housekeeping charges for the month of july-22 against bill no: 048 dtd: 31.07.2022</i>	Journal	JOU/10011		13,074.00
	To Yes Bank A/c No:009788700000052 <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	
Carried Over				60,556.00	66,372.00

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Soham Mansion Owners Association (22-23)

SP- K RAJINI Ledger Account : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,556.00	66,372.00
6-Sep-22	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of August-22 against bill no: 057 dtd: 31.08.2022</i>	Journal	JOU/10013		12,695.00
	To Yes Bank A/c No:009788700000052 <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	
7-Oct-22	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Sep ' 22 against bill no: 70 dtd: 30.09.2022</i>	Journal	JOU/10015		13,074.00
	To Yes Bank A/c No:009788700000052 <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	
10-Nov-22	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Oct ' 22 against bill no: 81 dtd: 31.10.2022</i>	Journal	JOU/10017		13,074.00
	To Yes Bank A/c No:009788700000052 <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	
7-Dec-22	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Nov ' 22 against bill no: 88 dtd: 30.11.22</i>	Journal	JOU/10018		12,316.00
	To Yes Bank A/c No:009788700000052 <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	
5-Jan-23	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Dec ' 22 against bill no: 107 dtd: 31.12.22</i>	Journal	JOU/10020		13,073.00
	To Yes Bank A/c No:009788700000052 <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	
6-Feb-23	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Jan ' 23 against bill no: 119 dtd: 31.01.2023</i>	Journal	JOU/10024		12,312.00
	Carried Over			1,24,788.00	1,42,916.00

continued ...

Soham Mansion Owners Association (22-23)

SP- K RAJINI Ledger Account : 1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,788.00	1,42,916.00
6-Feb-23	To Yes Bank A/c No:009788700000052 <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	
7-Mar-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of feb ' 23 against bill no: 119 dtd: 31.01.2023</i>	Journal	JOU/10029		11,558.00
	To Yes Bank A/c No:009788700000052 <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>	Payment	PAY/10081	11,558.00	
				1,48,658.00	1,54,474.00
				5,816.00	
To	Closing Balance			1,54,474.00	1,54,474.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By SP- Star Agency <i>Being camt transfer 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 chq no: 551057</i>	Journal	JOU/10022		1,500.00
	To Yes Bank A/c No:009788700000052 <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	
6-Feb-23	By SP- Star Agency <i>Being amt transfer to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 28,425/- 1500 fine deducted against bill no: 044 dtd: 01.02.2023</i>	Journal	JOU/10026		1,500.00
	To Yes Bank A/c No:009788700000052 <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	
7-Mar-23	By SP- Star Agency <i>Being amt transfer 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>	Journal	JOU/10028		1,500.00
	To Yes Bank A/c No:009788700000052 <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>	Payment	PAY/10079	1,500.00	
				4,500.00	4,500.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

SP- Star Agency

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By OE-Security Services <i>Being on security services for the month of March - 22 agaisnt bill no: 035 dtd: 01.04.2022</i>	Journal	JOU/10002		25,200.00
	To Yes Bank A/c No:009788700000052 <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	
7-May-22	By OE-Security Services <i>Being on security services for the month of april-2022 against bill no: 036 dtd: 01.05.2022</i>	Journal	JOU/10004		27,092.00
	To Yes Bank A/c No:009788700000052 <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	
3-Jun-22	By OE-Security Services <i>Being on security services for the month of may-2022 against bill no: 037 dtd: 01.06.2022</i>	Journal	JOU/10006		27,092.00
	To Yes Bank A/c No:009788700000052 <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	
5-Jul-22	By OE-Security Services <i>Being on security services for the month of june-22 agaisnt bill no: 038 dtd: 01.07.22</i>	Journal	JOU/10009		27,092.00
	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <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	
5-Aug-22	By OE-Security Services <i>Being on security services for the month of july-22 against bill no: 039 dtd: 01.08.2022</i>	Journal	JOU/10010		27,092.00

Carried Over

1,06,476.00

1,33,568.00

continued ...

Soham Mansion Owners Association (22-23)

SP- Star Agency Ledger Account : 1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,476.00	1,33,568.00
5-Aug-22	To Yes Bank A/c No:009788700000052 <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	
	To Yes Bank A/c No:009788700000052 <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	
6-Sep-22	By OE-Security Services <i>Being on security services for the month of Aug-22 against bill no: 040 dtd: 01.09.2022</i>	Journal	JOU/10012		27,982.00
	To Yes Bank A/c No:009788700000052 <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	
7-Oct-22	By OE-Security Services <i>Being on security services for the month of Sep-22 against bill no: 041 dtd: 01.10.2022</i>	Journal	JOU/10014		27,981.00
	To Yes Bank A/c No:009788700000052 <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	
10-Nov-22	By OE-Security Services <i>Being on security services for the month of Oct-22 against bill no: 042 dtd: 01.11.2022</i>	Journal	JOU/10016		26,426.00
	To Yes Bank A/c No:009788700000052 <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	
7-Dec-22	By OE-Security Services <i>Being on security services for the month of Nov ' 22 against bill no: 042 dtd: 01.12.22</i>	Journal	JOU/10019		27,981.00
	To Yes Bank A/c No:009788700000052 <i>Chq No: 551051 Being amt transfer star agency towards security services for the month of Nov ' 22 against bill no: 042 dtd: 01.12.22</i>	Payment	PAY/10055	27,981.00	
5-Jan-23	By OE-Security Services <i>Being on security services for the month of Dec ' 2022 against bill no: 043 dtd: 01.01.2023</i>	Journal	JOU/10021		27,981.00
	To SP-Modi Properties Pvt Ltd <i>Being camt transfer 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 chq no: 551057</i>	Journal	JOU/10022	1,500.00	
	Carried Over			2,45,438.00	2,71,919.00

continued ...

Soham Mansion Owners Association (22-23)

SP- Star Agency Ledger Account : 1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,438.00	2,71,919.00
5-Jan-23	To Yes Bank A/c No:009788700000052 Payment <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>		PAY/10060	26,481.00	
6-Feb-23	By OE-Security Services Journal <i>Being on security services for the month of Jan ' 2023 against bill no: 044 dtd: 01.02. 2023</i>		JOU/10025		28,425.00
	To SP-Modi Properties Pvt Ltd Journal <i>Being amt transfer 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. 2023</i>		JOU/10026	1,500.00	
	To Yes Bank A/c No:009788700000052 Payment <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>		PAY/10073	26,925.00	
7-Mar-23	By OE-Security Services Journal <i>Being on security services for the month of Feb ' 23 against bill no: 045 dtd: 01.03.2023</i>		JOU/10027		29,996.00
	To SP-Modi Properties Pvt Ltd Journal <i>Being amt transfer 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>		JOU/10028	1,500.00	
	To Yes Bank A/c No:009788700000052 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	
				3,30,340.00	3,30,340.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Praful Sanitary <i>Being on purchase of manhole 700dmm cover material against bill no: PS/22-23 /1010 dtd: 07.01.2023 vide po no: 95594 dtd: 29.12.22 & scan id: 129492</i>	Journal	JOU/10031	4,720.00	
				4,720.00	
	By Closing Balance				4,720.00
				4,720.00	4,720.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Sundry Purchases-URD <i>Being on purchase of manhole 700dmm cover material against bill no: PS/22-23 /1010 dtd: 07.01.2023 vide po no: 95594 dtd: 29.12.22 & scan id: 129492</i>	Journal	JOU/10031		4,720.00
					4,720.00
To	Closing Balance			4,720.00	
				4,720.00	4,720.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Electrical-URD <i>Being on purchase of electrical false ceiling material against bill no: 2654 dtd: 14.10. 2022 vide po no: 92843 dtd: 12.10.2022 & scan id: 122389</i>	Journal	JOU/10032		2,584.00
					2,584.00
To	Closing Balance			2,584.00	
				2,584.00	2,584.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				41,944.00
31-Mar-23	By Electrical-URD <i>Being on purchase of electrical a1 service wire material against bill no: 26970 dtd: 14. 11.2022 vide po no: 93860 dtd: 11.11.2022 & scan id: 124347</i>	Journal	JOU/10033		4,531.00
					46,475.00
To	Closing Balance			46,475.00	
				46,475.00	46,475.00

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales Llp Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By OEUD-Logestics Expenses <i>Being service charges on po's for the month of may-22 against bill no: SSLOG22-23 /10202 dtd: 31.05.22</i>	Journal	JOU/10007		269.00
	To Yes Bank A/c No:009788700000052 <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	
7-Mar-23	By OEUD-Logestics Expenses <i>Being amt credited 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>	Journal	JOU/10030		11,831.00
	To Yes Bank A/c No:009788700000052 <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>	Payment	PAY/10084	11,831.00	
				12,100.00	12,100.00

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

Page 44

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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 45

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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 46

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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Soham Mansion Owners Association (22-23)

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

Page 47

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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 48

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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 49

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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 50

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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 51

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 maintainace 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 maintainace 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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 52

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 agaist 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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 53

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

Page 54

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)

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

Page 55

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

continued ...

Soham Mansion Owners Association (22-23)

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

Page 56

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

Page 57

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

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj

Secunderabad

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1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	Cash	1
2	CUST- Ajay Mehta	2
3	CUST- Ashoka Motors	3
4	CUST-Bombay Tools Supplying Agency	5
5	CUST-EEPC India	7
6	CUST-Flat No- MPPL 3rd Floor North Side	9
7	CUST-Fortune Motors	10
8	CUST- Luharika & Associates	11
9	CUST- Mallawa Ventures	12
10	CUST-Modiproperties Pvt Ltd	13
11	CUST-Seven Hills Enterprises	14
12	CUST- Silver Oak Villas LLP	15
13	CUST-Summit Sales Llp	16
14	CUST- Syed Mehdi	17
15	ECARD-Meenakshi	18
16	Electrical-URD	19
17	FEXP-Bank Charges	20
18	OE-Electricity Supply	21
19	OE-Misc. Expenses	24
20	OE-Security Services	25
21	OEUD-House Keeping Services	26
22	OEUD-Logestics Expenses	28
23	OEUD-Repair & Maintenance Expenses	29
24	SP- K RAJINI	32
25	SP-Modi Properties Pvt Ltd	35
26	SP- Star Agency	36
27	Sundry Purchases-URD	39
28	SUP-Praful Sanitary	40
29	SUP-Reflections Electricals (P) Ltd.	41
30	SUP-Summit Sales LLP	42
31	SUP-Summit Sales Llp Logistics	43
32	Yes Bank A/c No:009788700000052	44