

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052 Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,898.63	
5-Apr-23	By OEUD-Repair & Maintenance Expenses	Payment	PAY/10001		3,200.00
	<i>Chq No: 763718 Being chq issued to Mohammed Ilyas towards manhole covers levelling & plasetrin work done</i>				
	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10001	2,250.00	
	<i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000101</i>				
	To CUST-EEPC India	Receipt	REC/10002	2,250.00	
	<i>Being chq received from EEPC India towards maintainance charges received against chq no: 014679</i>				
	To CUST- Silver Oak Villas LLP	Receipt	REC/10003	3,515.00	
	<i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>				
	To CUST-Modiproperties Pvt Ltd	Receipt	REC/10004	9,900.00	
	<i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>				
14-Apr-23	By (as per details)	Payment	PAY/10002		2,645.00
	OE-Electricity Supply	2,323.00 Dr			
	OE-Electricity Supply	322.00 Dr			
	<i>Chq No: 763719 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>				
	By SP- K RAJINI	Payment	PAY/10003		13,074.00
	<i>Chq No: 763720 Being chq issued to K. Rajini towards housekeeping charges for the month of march ' 23 against bill no: 139 dtd: 31.03.2023</i>				
	By SP- Star Agency	Payment	PAY/10004		27,981.00
	<i>Chq No: 763721 Being chq issued to Star Agency towards security charges for the month of march ' 23 against bill no: 046 dtd: 01.04.2023</i>				
15-Apr-23	To CUST-Fortune Motors	Receipt	REC/10005	19,356.00	
	<i>Being amt received from fortune motors towards maintenance chares received</i>				
10-May-23	To CUST-Modiproperties Pvt Ltd	Receipt	REC/10010	10,750.00	
	<i>Being amt received from modi properties pvt ltd towards maintenance charges</i>				
Carried Over				51,919.63	46,900.00

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Soham Mansion Owners Association (23-24)

Yes Bank A/c No:009788700000052 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,919.63	46,900.00
11-May-23	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 763722 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 309.00 Dr 2,428.00 Dr	PAY/10006		2,737.00
	By SP- Star Agency Chq No: 763723 Being chq issued to Star Agency towards security charges for the month of april ' 23 against bill no: 047 dtd: 01.05.2023	Payment	PAY/10007		30,240.00
	By SP- K RAJINI Chq No: 763724 Being chq issued to K. Rajini towards housekeeping charges for the month of april ' 23 against bill no: 153 dtd: 30.04.23	Payment	PAY/10008		14,795.00
12-May-23	To CUST- Silver Oak Villas LLP Being amt received from silver oak villas llp towards maintenance charges	Receipt	REC/10011	5,858.00	
	To CUST-Modiproperties Pvt Ltd Being amt received from modi properties pvt ltd towards maintenance charges	Receipt	REC/10012	5,750.00	
16-May-23	By OEUD-Repair & Maintenance Expenses Chq No: 152692 Being chq issued to Shaik Hasham towards yamaha showroom pipe line extended at back end of soham mansion	Payment	PAY/10010		800.00
24-May-23	To CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received against chq no: 000106	Receipt	REC/10006	3,750.00	
29-May-23	To CUST- Ashoka Motors Being chq received from Ashoka Motors india pvt ltd towards maintatance charges received against chq no: 814540	Receipt	REC/10007	7,830.00	
	To CUST- Ashoka Motors Being chq received from Ashoka Motors towards maintainance charges received against chq no: 814566	Receipt	REC/10008	11,737.00	
	To CUST-EEPC India Chq No: 014691 Being chq received from EEPC India towards maintanace charges received	Receipt	REC/10009	3,750.00	
5-Jun-23	To CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties pvt ltd towards maintanace charges received	Receipt	REC/10013	16,500.00	
	To CUST- Silver Oak Villas LLP Being amt received from silver oak villas llp towards maintenance charges	Receipt	REC/10014	5,858.00	
	Carried Over			1,12,952.63	95,472.00

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Soham Mansion Owners Association (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,952.63	95,472.00
13-Jun-23	By OEUD-Repair & Maintenance Expenses <i>Chq No: 763725 Being chq issued to T. Kurmanna towards terrace unused material shifted & dumping of dumping yard</i>	Payment	PAY/10011		4,110.00
14-Jun-23	By SUP-Summit Sales Llp Logistics <i>Chq No: 152693 Being chq issued to Summit Sales LLP Logistics towards service charges on Po's for the month of may ' 23 against bill no: SSLOG23-24 dtd: 31.05.23</i>	Payment	PAY/10012		60.00
	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Chq No: 152694 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment 2,098.00 Dr 364.00 Dr	PAY/10013		2,462.00
	By SP- K RAJINI <i>Chq No: 152695 Being chq issued to K. Rajini towards housekeeping charges for the month of may ' 23 against bill no: 166 dtd: 31.05.23</i>	Payment	PAY/10014		15,213.00
	By SP- Star Agency <i>Chq No: 152696 Being chq issued to Star Agency towards security charges for the month of may ' 23 against bill no: 048 dtd: 01.06.2023</i>	Payment	PAY/10015		30,240.00
	By ECARD-Meenakshi <i>Chq No: 152698 Being chq issued to N. Meenakshi towards purchase of water level control,starter box material</i>	Payment	PAY/10017		3,900.00
16-Jun-23	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000109</i>	Receipt	REC/10015	3,750.00	
	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10016	32,262.00	
22-Jun-23	By OEUD-Repair & Maintenance Expenses <i>Chq No: 152700 Being chq issued to T. Kurmanna towards staircase cleaning work & terrace cleaning work done</i>	Payment	PAY/10019		2,740.00
30-Jun-23	To CUST-EEPC India <i>Chq No: 014708 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10018	3,750.00	
6-Jul-23	To CUST-Modiproperties Pvt Ltd <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10019	16,500.00	
	Carried Over			1,69,214.63	1,54,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,214.63	1,54,197.00
8-Jul-23	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 152701 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 3,164.00 Dr 336.00 Dr	PAY/10020		3,500.00
	By SP- Star Agency Chq No: 152702 Being chq issued to Star Agency towards security charges for the month of June ' 2023 against bill no: 044 dtd: 01.07.2023	Payment	PAY/10021		31,231.00
	By SP- K RAJINI Chq No: 152703 Being chq issued to K. Rajini towards housekeeping charges for the month of June ' 2023 against bill no: 175 dtd: 30.06.23	Payment	PAY/10022		15,863.00
11-Jul-23	To CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received against chq no: 000114	Receipt	REC/10017	3,750.00	
12-Jul-23	To CUST- Silver Oak Villas LLP Being amt received from silver oak villas llp towards maintenance charges	Receipt	REC/10020	5,856.00	
15-Jul-23	To CUST-EEPC India Chq No: 014720 Being chq received from EEPC India towards maintainace charges received	Receipt	REC/10021	3,750.00	
31-Jul-23	To CUST- Mallawa Ventures Being amt recived from Mallawa Ventures towards maintainace charges received	Receipt	REC/10022	10,000.00	
	To CUST-Fortune Motors Being amt received from fortune motors towards maintenance chares received	Receipt	REC/10023	16,121.00	
7-Aug-23	To CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties pvt ltd towards maintainace charges received	Receipt	REC/10028	16,500.00	
8-Aug-23	To CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received against chq no: 000122	Receipt	REC/10025	3,750.00	
11-Aug-23	To CUST- Silver Oak Villas LLP Being amt received from silver oak villas llp towards maintenance charges	Receipt	REC/10027	5,858.00	
14-Aug-23	By SP- K RAJINI Chq No: 598981 Being chq issued to K. Rajini towards housekeeping charges for the month of July ' 23 against bill no: 190 dtd: 31.07.2023	Payment	PAY/10023		13,129.00
	Carried Over			2,34,799.63	2,17,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,799.63	2,17,920.00
14-Aug-23	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 152704 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 2,441.00 Dr 357.00 Dr	PAY/10024		2,798.00
	By SP- Star Agency Chq No: 152705 Being chq issued to Star Agency towards security charges for the month of July ' 2023 against bill no: 044 dtd: 01.08.2023	Payment	PAY/10025		31,231.00
16-Aug-23	To CUST-EEPC India Chq No: 014728 Being chq received from EEPC India towards maintainace charges received	Receipt	REC/10026	3,750.00	
17-Aug-23	To CUST- Luharika & Associates Chq No: 670826 Being chq received from luhaika associates towards maintenance charges received	Receipt	REC/10024	10,000.00	
19-Aug-23	By Cash Being cash withdrawn towards self against chq no: 878171	Contra	CON/10002		5,000.00
28-Aug-23	To CUST- Ashoka Motors Being chq received from Ashoka Motors towards maintainance charges received against chq no: 826187	Receipt	REC/10029	11,737.00	
	To CUST- Ashoka Motors Being chq received from Ashoka Motors towards maintainance charges received against chq no: 826114	Receipt	REC/10030	11,737.00	
	To CUST- Ashoka Motors Being chq received from Ashoka Motors towards maintainance charges received against chq no: 826152	Receipt	REC/10031	11,737.00	
4-Sep-23	To CUST- Silver Oak Villas LLP Being amt received from silver oak villas llp towards maintenance charges	Receipt	REC/10032	5,858.00	
	To CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties pvt ltd towards maintainace charges received	Receipt	REC/10033	16,500.00	
9-Sep-23	By OEUD-Repair & Maintenance Expenses Chq No: 658032 Being chq issued to T. Kurmannna towards debris shifting work done at back end of soham mansion backend work & cleaning work done	Payment	PAY/10027		4,110.00
	Carried Over			3,06,118.63	2,61,059.00

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Soham Mansion Owners Association (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,118.63	2,61,059.00
9-Sep-23	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 858034 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 2,165.00 Dr 347.00 Dr	PAY/10028		2,512.00
	By SP- K RAJINI Chq No: 858033 Being chq issued to K. Rajini towards housekeeping charges for the month of Aug ' 2023 against bill no: 207 dtd: 31.08.2023	Payment	PAY/10029		13,129.00
	By SP- Star Agency Chq No: 633016 Being chq issued to Star Agency towards security charges for the month of Aug ' 2023 against bill no: 045 dtd: 01.09.2023	Payment	PAY/10030		30,240.00
14-Sep-23	To CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received against chq no: 000004	Receipt	REC/10034	3,750.00	
	To CUST-EEPC India Chq No: 014750 Being chq received from EEPC India towards maintainace charges received	Receipt	REC/10035	3,750.00	
5-Oct-23	To CUST-Fortune Motors Being amt received from fortune motors towards maintenance chares received	Receipt	REC/10036	32,262.00	
6-Oct-23	To CUST-Modiproperties Pvt Ltd Being amt recieved from modi properties pvt ltd towards maintainace charges received	Receipt	REC/10039	16,500.00	
9-Oct-23	By SP- Star Agency Chq No: 858035 Being amt chq issued to Star Agency towards security charges for the month of Sep ' 2023 against bill no: 046 dtd: 01.10.2023	Payment	PAY/10031		31,231.00
	By SP- K RAJINI Chq No: 858036 Being chq issued to K. Rajini towards housekeeping charges for the month of Sep ' 2023 against bill no: 220 dtd: 30.09.2023	Payment	PAY/10032		14,796.00
	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 858037 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 2,298.00 Dr 389.00 Dr	PAY/10033		2,687.00
	To CUST- Mallawa Ventures Being amt recived from Mallawa Ventures towards maintainace charges received	Receipt	REC/10038	24,250.00	
	Carried Over			3,86,630.63	3,55,654.00

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Soham Mansion Owners Association (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,630.63	3,55,654.00
10-Oct-23	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10037	5,858.00	
16-Oct-23	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10040	16,131.00	
	To CUST-EEPC India <i>Being amt received from EEPC India towards maintainace charges received</i>	Receipt	REC/10041	3,750.00	
3-Nov-23	By SUP-Summit Sales LLP <i>Ch q No: 858038 Being chq issued to Summit Sales LLP towards advance payment</i>	Payment	PAY/10034		47,524.00
	By SP- K RAJINI <i>Chq No: 858040 Being chq issued to K. Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 229 dtd: 31.10.2023</i>	Payment	PAY/10035		16,046.00
	By SP- Star Agency <i>Chq No: 858041 Being chq issued to Star Agency towards security charges for the month of Oct ' 23 against bill no: 047 dtd: 01.11.2023</i>	Payment	PAY/10036		35,197.00
	To CUST-Modiproperties Pvt Ltd <i>Being amt recieved from Modi Properties Pvt Ltd towards funds received</i>	Receipt	REC/10042	1,00,000.00	
4-Nov-23	To CUST-Bombay Tools Supplying Agency <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000010</i>	Receipt	REC/10043	3,750.00	
5-Nov-23	To CUST-Modiproperties Pvt Ltd <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10044	16,500.00	
8-Nov-23	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10045	5,856.00	
15-Nov-23	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Chq No: 858031 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment 2,387.00 Dr 336.00 Dr	PAY/10037		2,723.00
22-Nov-23	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainace charges received Chq No: 6668381</i>	Receipt	REC/10046	3,750.00	
29-Nov-23	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10047	16,131.00	
	Carried Over			5,58,356.63	4,57,144.00

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Soham Mansion Owners Association (23-24)

Yes Bank A/c No:009788700000052 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,356.63	4,57,144.00
5-Dec-23	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10051	5,858.00	
7-Dec-23	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Chq No: 858042 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment 2,603.00 Dr 389.00 Dr	PAY/10038		2,992.00
8-Dec-23	By SP- K RAJINI <i>Chq No: 858043 Being chq issued to K. Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 238 dtd: 30/11/23</i>	Payment	PAY/10039		16,046.00
	By SP- Star Agency <i>Chq No: 633017 Being chq issued to Star Agency towards security charges for the month of Oct ' 23 against bill no: 048 dtd: 01/12/23</i>	Payment	PAY/10040		31,231.00
	To CUST- Ashoka Motors <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 881346</i>	Receipt	REC/10048	11,737.00	
	To CUST- Ashoka Motors <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 906788</i>	Receipt	REC/10049	11,737.00	
	To CUST- Ashoka Motors <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 881391</i>	Receipt	REC/10050	11,737.00	
18-Dec-23	To CUST-EEPC India <i>Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10052	3,750.00	
	To CUST-Fortune Motors <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10053	16,131.00	
8-Jan-24	By SP- K RAJINI <i>Chq No: 633019 Being chq issued to K. Rajini towards housekeeping charges for the month of Dec' 2023 against bill no: 253 dtd: 31/12/23</i>	Payment	PAY/10041		16,299.00
	By SP- Star Agency <i>Chq No: 633018 Being chq issued to Star Agency towards security charges for the month of Dec' 23 against bill no: 049 dtd: 01/01/24</i>	Payment	PAY/10042		34,206.00
	To CUST- Silver Oak Villas LLP <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10056	5,858.00	
	Carried Over			6,25,164.63	5,57,918.00

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Soham Mansion Owners Association (23-24)

Yes Bank A/c No:009788700000052 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,164.63	5,57,918.00
12-Jan-24	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 633020 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 403.00 Dr 3,170.00 Dr	PAY/10043		3,573.00
13-Jan-24	To CUST-EEPC India Chq no-817493 Being chq received from EEPC India towards maintainace charges received	Receipt	PAY/10044	3,750.00	
14-Jan-24	To CUST-Bombay Tools Supplying Agency Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintanance charges received against chq no: 000227	Receipt	REC/10055	3,750.00	
27-Jan-24	By SUP-Reflections Electricals (P) Ltd. Chq no-633022 Being chq issued to Reflections electricals pvt ltd towards against credit balance	Payment	PAY/10045		10,791.00
	By SUP-Praful Sanitary Chq no-633023 Being chq issued to Praful Sanitary towards against credit balance	Payment	PAY/10046		4,720.00
30-Jan-24	To CUST-Fortune Motors Being amt received from fortune motors towards maintainance charges received	Receipt	REC/10057	16,131.00	
4-Feb-24	To CUST- Silver Oak Villas LLP Being amt received from silver oak villas llp towards maintenance charges	Receipt	REC/10060	5,858.00	
5-Feb-24	To CUST- Mallawa Ventures Being amt received from Mallawa Ventures towards maintenance charges	Receipt	REC/10061	7,500.00	
	To (as per details) CUST- Ajay Mehta CUST- AJAY MEHTA (1st Floor -1650sft) CUST - K G M & Co., (1st Floor -1650sft) Being cheq recd from Ajay Mehta towards maintance receipt against chq no-511881 dt -05.02.24	Receipt 7,500.00 Cr 14,850.00 Cr 49,500.00 Cr	REC/10058	71,850.00	
	To CUST- Syed Mehdi Being amt received from National Insurance towards maintenance charges	Receipt	REC/10062	42,000.00	
	To CUST-Fortune Motors Being amt received from Fortune motors pvt ltd towards maintenance charges	Receipt	REC/10063	16,131.00	
	Carried Over			7,92,134.63	5,77,002.00

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Soham Mansion Owners Association (23-24)

Yes Bank A/c No:009788700000052 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,134.63	5,77,002.00
10-Feb-24	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 633024 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 378.00 Dr 2,820.00 Dr	PAY/10047		3,198.00
	By SP- K RAJINI Chq No: 633025 Being chq issued to K. Rajini towards housekeeping charges for the month of Jan' 2023 against bill no: 262 dtd: 31.01.24	Payment	PAY/10048		16,046.00
	By SP- Star Agency Chq No: 633026 Being chq issued to Star Agency towards security charges for the month of Dec' 23 against bill no: 052 dtd: 01.02.24	Payment	PAY/10049		32,719.00
15-Feb-24	To CUST-Bombay Tools Supplying Agency chq no- 000233 Being cheq recd from Bombay Tools Supplying Agency towards maintance charges	Receipt	REC/10059	3,750.00	
	To CUST-EEPC India Chq no-817506 Being chq received from EEPC India towards maintainace charges received	Receipt	REC/10068	3,750.00	
28-Feb-24	To CUST-Bombay Tools Supplying Agency chq no- 000235 Being cheq recd from Bombay Tools Supplying Agency towards maintance charges	Receipt	REC/10064	7,500.00	
1-Mar-24	To CUST- Ashoka Motors Being chq received from Ashoka Motors towards maintainance charges received against chq no: 906703	Receipt	REC/10065	11,737.00	
	To CUST- Ashoka Motors Being chq received from Ashoka Motors towards maintainance charges received against chq no: 906869	Receipt	REC/10066	11,737.00	
	To CUST- Ashoka Motors Being chq received from Ashoka Motors towards maintainance charges received against chq no: 906824	Receipt	REC/10067	11,737.00	
11-Mar-24	By (as per details) OE-Electricity Supply OE-Electricity Supply Chq No: 633027 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790	Payment 329.00 Dr 2,716.00 Dr	PAY/10050		3,045.00
	Carried Over			8,42,345.63	6,32,010.00

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Soham Mansion Owners Association (23-24)

Yes Bank A/c No:009788700000052 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,345.63	6,32,010.00
11-Mar-24	By SP- K RAJINI <i>Chq No: 633028 Being chq issued to K. Rajini towards housekeeping charges for the month of Feb'24 against bill no: 272 dtd: 29.02.2024</i>	Payment	PAY/10051		15,781.00
	By SP- Star Agency <i>Chq No: 633029 Being chq issued to Star Agency towards security charges for the month of Feb'24 against bill no: 054 dtd: 01.03.24</i>	Payment	PAY/10052		33,368.00
22-Mar-24	To CUST-EEPC India <i>Chq No-817523 Being chq received from EEPC towards maintance charges</i>	Receipt	REC/10069	3,750.00	
24-Mar-24	To CUST- Silver Oak Villas LLP <i>Towards maintance charges</i>	Receipt	REC/10071	5,858.00	
26-Mar-24	To CUST-Bombay Tools Supplying Agency <i>Chq no-000241 Being chq received form Bombay tools supplying agency towards maintance charges</i>	Receipt	REC/10070	3,750.00	
				8,55,703.63	6,81,159.00
By	Closing Balance				1,74,544.63
				8,55,703.63	8,55,703.63