

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			27,398.00	
4-May-23	By OE-Misc. Expenses <i>Being cash paid Meenakshi towards purchaseing red bricks from neighbours building for soham mansion back end manholes work purpose</i>	Payment	PAY/10005		1,920.00
5-Aug-23	By OE-Misc. Expenses <i>Being cash paid towards pipe cleaning and replacing & sump cleaning work done</i>	Payment	PAY/10026		2,800.00
19-Aug-23	To Yes Bank A/c No:009788700000052 <i>Being cash withdrawn towards self against chq no: 878171</i>	Contra	CON/10002	5,000.00	
				32,398.00	4,720.00
	By Closing Balance				27,678.00
				32,398.00	32,398.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- Ajay Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To OIE-Maintenance Charges <i>Being maintance charges for the month of apr'23,may'23,jun'23,july'23,aug'23 (in th old premises 1000sft *1.50rate)</i>	Journal	JOU/10171	7,500.00	
5-Feb-24	By (as per details) CUST- AJAY MEHTA (1st Floor -1650sft) CUST - K G M & Co., (1st Floor -1650sft) Yes Bank A/c No:009788700000052 <i>Being cheq recd from Ajay Mehta towards maintance receipt against chq no-511881 dt -05.02.24</i>	Receipt	REC/10058		7,500.00
				7,500.00	7,500.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST- AJAY MEHTA (1st Floor -1650sft)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To OIE-Maintenance Charges <i>Being maintance charges for the month of oct'22,nov'22 dec'22,jan'23,feb'23,mar'23 (In the new Premises 1650sft*1.50rate)</i>	Journal	JOU/10172	14,850.00	
5-Feb-24	By (as per details) CUST- Ajay Mehta CUST - K G M & Co., (1st Floor -1650sft) Yes Bank A/c No:009788700000052 <i>Being cheq recd from Ajay Mehta towards maintance receipt against chq no-511881 dt -05.02.24</i>	Receipt 7,500.00 Cr 49,500.00 Cr 71,850.00 Dr	REC/10058		14,850.00
				14,850.00	14,850.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Ashoka Motors

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (102,103,106,107,108)</i>	Journal	JOU/10040	13,051.00	
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (102,103,106,107,108)</i>	Journal	JOU/10041	13,051.00	
29-May-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors india pvt ltd towards maintatance charges received against chq no: 814540</i>	Receipt	REC/10007		7,830.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 814566</i>	Receipt	REC/10008		11,737.00
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (102,103,106,107,108)</i>	Journal	JOU/10035	13,051.00	
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of july'23 (102,103,106,107,108)</i>	Journal	JOU/10036	13,051.00	
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23 (102,103,106,107,108)</i>	Journal	JOU/10037	13,051.00	
28-Aug-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 826187</i>	Receipt	REC/10029		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 826114</i>	Receipt	REC/10030		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 826152</i>	Receipt	REC/10031		11,737.00
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (102,103,106,107,108)</i>	Journal	JOU/10038	13,051.00	
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (102,103,106,107,108)</i>	Journal	JOU/10039	13,051.00	
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23 (102,103,106,107,108)</i>	Journal	JOU/10042	13,051.00	
Carried Over				1,04,408.00	54,778.00

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Soham Mansion Owners Association (23-24)

CUST- Ashoka Motors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,408.00	54,778.00
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23 (102,103,106,107,108)</i>	Journal	JOU/10110	13,051.00	
8-Dec-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 881346</i>	Receipt	REC/10048		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 906788</i>	Receipt	REC/10049		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 881391</i>	Receipt	REC/10050		11,737.00
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24 (102,103,106,107,108)</i>	Journal	JOU/10111	13,051.00	
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24 (102,103,106,107,108)</i>	Journal	JOU/10112	13,051.00	
1-Mar-24	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 906703</i>	Receipt	REC/10065		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 906869</i>	Receipt	REC/10066		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 906824</i>	Receipt	REC/10067		11,737.00
	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24 (102,103,106,107,108)</i>	Journal	JOU/10168	13,051.00	
				1,56,612.00	1,25,200.00
By	Closing Balance				31,412.00
				1,56,612.00	1,56,612.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Bombay Tools Supplying Agency

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10060	3,750.00	
5-Apr-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000101</i>	Receipt	REC/10001		2,250.00
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10061	3,750.00	
24-May-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000106</i>	Receipt	REC/10006		3,750.00
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of june'23</i>	Journal	JOU/10062	3,750.00	
16-Jun-23	By Yes Bank A/c No:009788700000052 <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
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of july'23</i>	Journal	JOU/10063	3,750.00	
11-Jul-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000114</i>	Receipt	REC/10017		3,750.00
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10064	3,750.00	
8-Aug-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000122</i>	Receipt	REC/10025		3,750.00
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10065	3,750.00	
Carried Over				22,500.00	17,250.00

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Soham Mansion Owners Association (23-24)

CUST-Bombay Tools Supplying Agency Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	17,250.00
14-Sep-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000004</i>	Receipt	REC/10034		3,750.00
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of Oct'23</i>	Journal	JOU/10092	3,750.00	
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10066	3,750.00	
4-Nov-23	By Yes Bank A/c No:009788700000052 <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
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10095	3,750.00	
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10093	3,750.00	
14-Jan-24	By Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000227</i>	Receipt	REC/10055		3,750.00
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10094	3,750.00	
15-Feb-24	By Yes Bank A/c No:009788700000052 <i>chq no- 000233 Being cheq recd from Bombay Tools Supplying Agency towards maintance charges</i>	Receipt	REC/10059		3,750.00
28-Feb-24	By Yes Bank A/c No:009788700000052 <i>chq no- 000235 Being cheq recd from Bombay Tools Supplying Agency towards maintance charges</i>	Receipt	REC/10064		7,500.00
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10166	3,750.00	
26-Mar-24	By Yes Bank A/c No:009788700000052 <i>Chq no-000241 Being chq received form Bombay tools supplying agency towards maintance charges</i>	Receipt	REC/10070		3,750.00
				45,000.00	43,500.00
By	Closing Balance				1,500.00
				45,000.00	45,000.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-EEPC India

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10051	2,250.00	
5-Apr-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 014679</i>	Receipt	REC/10002		2,250.00
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10052	3,750.00	
29-May-23	By Yes Bank A/c No:009788700000052 <i>Chq No: 014691 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10009		3,750.00
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of june'23</i>	Journal	JOU/10053	3,750.00	
30-Jun-23	By Yes Bank A/c No:009788700000052 <i>Chq No: 014708 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10018		3,750.00
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of july'23</i>	Journal	JOU/10054	3,750.00	
15-Jul-23	By Yes Bank A/c No:009788700000052 <i>Chq No: 014720 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10021		3,750.00
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10055	3,750.00	
16-Aug-23	By Yes Bank A/c No:009788700000052 <i>Chq No: 014728 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10026		3,750.00
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10056	3,750.00	
14-Sep-23	By Yes Bank A/c No:009788700000052 <i>Chq No: 014750 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10035		3,750.00

Carried Over

21,000.00

21,000.00

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Soham Mansion Owners Association (23-24)

CUST-EEPC India Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	21,000.00
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10059	3,750.00	
16-Oct-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from EEPC India towards maintainace charges received</i>	Receipt	REC/10041		3,750.00
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10057	3,750.00	
22-Nov-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainace charges received Chq No: 6668381</i>	Receipt	REC/10046		3,750.00
1-Dec-23	To OIE-Maintenance Charges <i>Being chq received from EEPC India towards maintainace charges received</i>	Journal	JOU/10058	3,750.00	
18-Dec-23	By Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10052		3,750.00
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10087	3,750.00	
13-Jan-24	By Yes Bank A/c No:009788700000052 <i>Chq no-817493 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	PAY/10044		3,750.00
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10096	3,750.00	
15-Feb-24	By Yes Bank A/c No:009788700000052 <i>Chq no-817506 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10068		3,750.00
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10173	3,750.00	
22-Mar-24	By Yes Bank A/c No:009788700000052 <i>Chq No-817523 Being chq received from EEPC towards maintance charges</i>	Receipt	REC/10069		3,750.00
				43,500.00	43,500.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Fortune Motors

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (104 & 109)</i>	Journal	JOU/10044	16,460.00	
15-Apr-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10005		19,356.00
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (104 & 109)</i>	Journal	JOU/10090	16,460.00	
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (104 & 109)</i>	Journal	JOU/10045	16,460.00	
16-Jun-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10016		32,262.00
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jul'23 (104 & 109)</i>	Journal	JOU/10046	16,460.00	
31-Jul-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10023		16,121.00
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23 (104 & 109)</i>	Journal	JOU/10047	16,460.00	
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (104 & 109)</i>	Journal	JOU/10091	16,460.00	
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (104 & 109)</i>	Journal	JOU/10049	16,460.00	
5-Oct-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10036		32,262.00
16-Oct-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintanance charges received</i>	Receipt	REC/10040		16,131.00
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23 (104 & 109)</i>	Journal	JOU/10048	16,460.00	
29-Nov-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintanance charges received</i>	Receipt	REC/10047		16,131.00
Carried Over				1,31,680.00	1,32,263.00

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Soham Mansion Owners Association (23-24)

CUST-Fortune Motors Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,680.00	1,32,263.00
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23 (104 & 109)</i>	Journal	JOU/10050	16,460.00	
18-Dec-23	By Yes Bank A/c No:0097887000000052 <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10053		16,131.00
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24 (104 & 109)</i>	Journal	JOU/10097	16,460.00	
30-Jan-24	By Yes Bank A/c No:0097887000000052 <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10057		16,131.00
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24 (104 & 109)</i>	Journal	JOU/10098	16,460.00	
5-Feb-24	By Yes Bank A/c No:0097887000000052 <i>Being amt received from Fortune motors pvt ltd towards maintenance charges</i>	Receipt	REC/10063		16,131.00
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of Mar'24 (104 & 109)</i>	Journal	JOU/10169	16,460.00	
				1,97,520.00	1,80,656.00
By	Closing Balance				16,864.00
				1,97,520.00	1,97,520.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST - K G M & Co., (1st Floor -1650sft)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of April'23</i>	Journal	JOU/10025	4,125.00	
2-May-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of May'23</i>	Journal	JOU/10026	4,125.00	
2-Jun-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of June'23</i>	Journal	JOU/10027	4,125.00	
2-Jul-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of July'23</i>	Journal	JOU/10028	4,125.00	
2-Aug-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of Aug'23</i>	Journal	JOU/10029	4,125.00	
2-Sep-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of Sept'23</i>	Journal	JOU/10030	4,125.00	
2-Oct-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of Oct'23</i>	Journal	JOU/10031	4,125.00	
2-Nov-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of Nov'23</i>	Journal	JOU/10032	4,125.00	
2-Dec-23	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of Dec'23</i>	Journal	JOU/10033	4,125.00	
2-Jan-24	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of Jan'24</i>	Journal	JOU/10034	4,125.00	
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10164	4,125.00	
5-Feb-24	By (as per details) CUST- Ajay Mehta CUST- AJAY MEHTA (1st Floor -1650sft) Yes Bank A/c No:009788700000052 <i>Being cheq recd from Ajay Mehta towards maintance receipt against chq no-511881 dt -05.02.24</i>	Receipt	REC/10058		49,500.00
				7,500.00 Cr	
				14,850.00 Cr	
				71,850.00 Dr	
1-Mar-24	To OIE-Maintenance Charges <i>Being Maintenance charges for the month of Mar'24</i>	Journal	JOU/10170	4,125.00	
				49,500.00	49,500.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Luharika & Associates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (116 &119)</i>	Journal	JOU/10067	2,978.00	
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (116&119)</i>	Journal	JOU/10124	2,978.00	
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (116 & 119)</i>	Journal	JOU/10125	2,978.00	
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jul'23 (116 &119)</i>	Journal	JOU/10126	2,978.00	
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23 (116&119)</i>	Journal	JOU/10127	2,978.00	
17-Aug-23	By Yes Bank A/c No:0097887000000052 <i>Chq No: 670826 Being chq received from luhaika associates towards maintenance charges received</i>	Receipt	REC/10024		10,000.00
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (116&119)</i>	Journal	JOU/10128	2,978.00	
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (116&119)</i>	Journal	JOU/10129	2,978.00	
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23 (116&119)</i>	Journal	JOU/10130	2,978.00	
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23 (116 & 119)</i>	Journal	JOU/10131	2,978.00	
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24 (116 & 119)</i>	Journal	JOU/10132	2,978.00	
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24 (116 & 119)</i>	Journal	JOU/10133	2,978.00	
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24 (116 & 119)</i>	Journal	JOU/10175	2,978.00	
By Closing Balance				35,736.00	10,000.00
					25,736.00
				35,736.00	35,736.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Mallawa Ventures

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10085	3,750.00	
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10086	3,750.00	
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of june'23</i>	Journal	JOU/10145	3,750.00	
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jul'23</i>	Journal	JOU/10146	3,750.00	
31-Jul-23	By Yes Bank A/c No:009788700000052 <i>Being amt recived from Mallawa Ventures towards maintainace charges received</i>	Receipt	REC/10022		10,000.00
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10147	3,750.00	
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10148	3,750.00	
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10149	3,750.00	
9-Oct-23	By Yes Bank A/c No:009788700000052 <i>Being amt recived from Mallawa Ventures towards maintainace charges received</i>	Receipt	REC/10038		24,250.00
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10150	3,750.00	
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10151	3,750.00	
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10152	3,750.00	
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10153	3,750.00	
5-Feb-24	By Yes Bank A/c No:009788700000052 <i>Being amt received from Mallawa Ventures towards maintenance charges</i>	Receipt	REC/10061		7,500.00
Carried Over				41,250.00	41,750.00

continued ...

Soham Mansion Owners Association (23-24)

CUST- Mallawa Ventures Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,750.00
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10178	3,750.00	
				45,000.00	41,750.00
	By Closing Balance				3,250.00
				45,000.00	45,000.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Modiproperties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (118,123)</i>	Journal	JOU/10074	16,500.00	
5-Apr-23	By Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10004		9,900.00
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (118,123)</i>	Journal	JOU/10075	16,500.00	
10-May-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintenance charges</i>	Receipt	REC/10010		10,750.00
12-May-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintenance charges</i>	Receipt	REC/10012		5,750.00
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (118,123)</i>	Journal	JOU/10134	16,500.00	
5-Jun-23	By Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10013		16,500.00
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jul'23 (118,123)</i>	Journal	JOU/10135	16,500.00	
6-Jul-23	By Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10019		16,500.00
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23 (118,123)</i>	Journal	JOU/10136	16,500.00	
7-Aug-23	By Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10028		16,500.00
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (118,123 &126)</i>	Journal	JOU/10137	19,000.00	
4-Sep-23	By Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10033		16,500.00
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (118,123 &126)</i>	Journal	JOU/10138	19,000.00	
Carried Over				1,20,500.00	92,400.00

continued ...

Soham Mansion Owners Association (23-24)

CUST-Modiproperties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,500.00	92,400.00
6-Oct-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10039		16,500.00
1-Nov-23	To OIE-Maintenance Charges Journal <i>Towards maintance charges for the month of nov'23 (118,123 &126)</i>		JOU/10139	19,000.00	
3-Nov-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from Modi Properties Pvt Ltd towards funds received</i>		REC/10042		1,00,000.00
5-Nov-23	By Yes Bank A/c No:009788700000052 Receipt <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>		REC/10044		16,500.00
1-Dec-23	To OIE-Maintenance Charges Journal <i>Towards maintance charges for the month of dec'23 (118,123 &126)</i>		JOU/10140	19,000.00	
1-Jan-24	To OIE-Maintenance Charges Journal <i>Towards maintance charges for the month of jan'24 (118,123 &126)</i>		JOU/10141	19,000.00	
1-Feb-24	To OIE-Maintenance Charges Journal <i>Towards maintance charges for the month of feb'24 (118,123 &126)</i>		JOU/10142	19,000.00	
1-Mar-24	To OIE-Maintenance Charges Journal <i>Towards maintance charges for the month of mar'24 (118,123 &126)</i>		JOU/10176	19,000.00	
				2,15,500.00	2,25,400.00
				9,900.00	
				2,25,400.00	2,25,400.00
To	Closing Balance				

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Seven Hills Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10099	313.00	
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10100	313.00	
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23</i>	Journal	JOU/10101	313.00	
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of july'23</i>	Journal	JOU/10102	313.00	
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10103	313.00	
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10104	313.00	
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10105	313.00	
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10106	313.00	
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10107	313.00	
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10108	313.00	
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10109	313.00	
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10167	313.00	
				3,756.00	
By	Closing Balance				3,756.00
				3,756.00	3,756.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Silver Oak Villas LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10076	3,515.00	
5-Apr-23	By Yes Bank A/c No:009788700000052 <i>Being amt recieved from silver oak villas llp towards maintanance charges received</i>	Receipt	REC/10003		3,515.00
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10077	5,858.00	
12-May-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10011		5,858.00
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23</i>	Journal	JOU/10078	5,858.00	
5-Jun-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10014		5,858.00
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jul'23</i>	Journal	JOU/10079	5,856.00	
12-Jul-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10020		5,856.00
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10080	5,858.00	
11-Aug-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10027		5,858.00
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10081	5,858.00	
4-Sep-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10032		5,858.00
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10082	5,858.00	
10-Oct-23	By Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10037		5,858.00
Carried Over				38,661.00	38,661.00

continued ...

Soham Mansion Owners Association (23-24)

CUST- Silver Oak Villas LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,661.00	38,661.00
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10083	5,856.00	
8-Nov-23	By Yes Bank A/c No:0097887000000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10045		5,856.00
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10084	5,858.00	
5-Dec-23	By Yes Bank A/c No:0097887000000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10051		5,858.00
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10144	5,858.00	
8-Jan-24	By Yes Bank A/c No:0097887000000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10056		5,858.00
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of Feb'24</i>	Journal	JOU/10143	5,858.00	
4-Feb-24	By Yes Bank A/c No:0097887000000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10060		5,858.00
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10177	5,858.00	
24-Mar-24	By Yes Bank A/c No:0097887000000052 <i>Towards maintance charges</i>	Receipt	REC/10071		5,858.00
				67,949.00	67,949.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST- Syed Mehdi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10113	3,750.00	
1-May-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10114	3,750.00	
1-Jun-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23</i>	Journal	JOU/10115	3,750.00	
1-Jul-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jul'23</i>	Journal	JOU/10116	3,750.00	
1-Aug-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10117	3,750.00	
1-Sep-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10118	3,750.00	
1-Oct-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10119	3,750.00	
1-Nov-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10120	3,750.00	
1-Dec-23	To OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10121	3,750.00	
1-Jan-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10122	3,750.00	
1-Feb-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10123	3,750.00	
5-Feb-24	By Yes Bank A/c No:009788700000052 <i>Being amt received from National Insurance towards maintenance charges</i>	Receipt	REC/10062		42,000.00
1-Mar-24	To OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10174	3,750.00	
By Closing Balance				45,000.00	42,000.00
					3,000.00
				45,000.00	45,000.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Meenakshi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By OEUD-Repair & Maintenance Expenses <i>Being towards purchase of water level control,starter box material on behalf of meenakshi card</i>	Journal	JOU/10008		3,900.00
	To Yes Bank A/c No:0097887000000052 <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	
				3,900.00	3,900.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To SUP-Reflections Electricals (P) Ltd. <i>Being amount credited to Reflection Electricals pvt Ltd towards purchases of electrical material against invocie no-99 dt-10 /4/23 po no-20230407018dt-7/04/23 Scan id -141238</i>	Journal	JOU/10019	8,207.00	
				8,207.00	
By	Closing Balance				8,207.00
				8,207.00	8,207.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 763719 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10002	2,645.00	
11-May-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 763722 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10006	2,737.00	
14-Jun-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 152694 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10013	2,462.00	
8-Jul-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 152701 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10020	3,500.00	
14-Aug-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 152704 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10024	2,798.00	
9-Sep-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 858034 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10028	2,512.00	
9-Oct-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 858037 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10033	2,687.00	
15-Nov-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 858031 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10037	2,723.00	
7-Dec-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 858042 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>	Payment	PAY/10038	2,992.00	
Carried Over				25,056.00	

continued ...

Soham Mansion Owners Association (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,056.00	
12-Jan-24	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 633020 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>		PAY/10043	3,573.00	
10-Feb-24	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 633024 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>		PAY/10047	3,198.00	
11-Mar-24	To Yes Bank A/c No:009788700000052 Payment <i>Chq No: 633027 Being chq issued to TSSPDCL towards electricity charges against service no's: HZ001311 & DZ009918 & USC NO: 100151851 & 100153790</i>		PAY/10050	3,045.00	
				34,872.00	
By	Closing Balance				34,872.00
				34,872.00	34,872.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To Cash <i>Being cash paid Meenakshi towards purchaseing red bricks from neighbours building for soham mansion back end manholes work purpose</i>	Payment	PAY/10005	1,920.00	
5-Aug-23	To Cash <i>Being cash paid towards pipe cleaning and replacing & sump cleaning work done</i>	Payment	PAY/10026	2,800.00	
				4,720.00	
By	Closing Balance				4,720.00
				4,720.00	4,720.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of march ' 23 against bill no: 046 dtd: 01.04.2023</i>	Journal	JOU/10002	27,981.00	
11-May-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of april ' 23 against bill no: 047 dtd: 01.05.2023</i>	Journal	JOU/10003	30,240.00	
14-Jun-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of may ' 23 against bill no: 048 dtd: 01.06.2023</i>	Journal	JOU/10007	30,240.00	
8-Jul-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of June ' 2023 against bill no: 044 dtd: 01.07.2023</i>	Journal	JOU/10009	31,231.00	
14-Aug-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of July ' 2023 against bill no: 044 dtd: 01.08.2023</i>	Journal	JOU/10012	30,240.00	
9-Sep-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Aug ' 2023 against bill no: 045 dtd: 01.09.2023</i>	Journal	JOU/10014	31,231.00	
9-Oct-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Sep ' 2023 against bill no: 046 dtd: 01.10.2023</i>	Journal	JOU/10015	31,231.00	
3-Nov-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Oct ' 23 against bill no: 047 dtd: 01.11.2023</i>	Journal	JOU/10018	35,197.00	
8-Dec-23	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Oct ' 23 against bill no: 048 dt-01/12/23</i>	Journal	JOU/10021	31,231.00	
4-Jan-24	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of dec'23 against invoice no-049 dt-01/01/23</i>	Journal	JOU/10023	34,206.00	
10-Feb-24	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Jan'24 against invoice no-052 dt-01.02.24</i>	Journal	JOU/10089	32,719.00	
Carried Over				3,45,747.00	

continued ...

Soham Mansion Owners Association (23-24)

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,747.00	
11-Mar-24	To SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Feb'24 against invocie no-054 dt-01.03.24</i>	Journal	JOU/10180	33,368.00	
				3,79,115.00	
By	Closing Balance				3,79,115.00
				3,79,115.00	3,79,115.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of march ' 23 against bill no: 139 dtd: 31.03. 2023</i>	Journal	JOU/10001	13,074.00	
11-May-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of april ' 23 against bill no: 153 dtd: 30.04.23</i>	Journal	JOU/10004	14,795.00	
14-Jun-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of may ' 23 against bill no: 166 dtd: 31.05.23</i>	Journal	JOU/10006	15,213.00	
8-Jul-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of June ' 2023 against bill no: 175 dtd: 30.06. 23</i>	Journal	JOU/10010	15,863.00	
4-Aug-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of July ' 2023 against bill no:190 dtd: 31.07.23</i>	Journal	JOU/10011	13,129.00	
9-Sep-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Aug ' 2023 against bill no: 207 dtd: 31.08.2023</i>	Journal	JOU/10013	13,129.00	
9-Oct-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Sep ' 2023 against bill no: 220 dtd: 30.09.2023</i>	Journal	JOU/10016	14,796.00	
3-Nov-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 229 dtd: 31.10.2023</i>	Journal	JOU/10017	16,046.00	
8-Dec-23	To SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 238 dt-30/11/23</i>	Journal	JOU/10020	16,046.00	
4-Jan-24	To SP- K RAJINI <i>Being amt credited to K. Rajini towards housekeeping charges for the month of Dec'23 against invocie no-253 dt-31/12/23</i>	Journal	JOU/10022	16,299.00	
10-Feb-24	To SP- K RAJINI <i>Being amt credited to K. Rajini towards housekeeping charges for the month of Jan'24 against invocie no-262 dt-31.01.24</i>	Journal	JOU/10088	16,046.00	
Carried Over				1,64,436.00	

continued ...

Soham Mansion Owners Association (23-24)

OEUD-House Keeping Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,436.00	
11-Mar-24	To SP- K RAJINI <i>Being amount credited to K.Rajini towards House Keeping charges for the month of Feb'24 against invocie no-272 dt-29.02.24</i>	Journal	JOU/10179	15,781.00	
				1,80,217.00	
By	Closing Balance				1,80,217.00
				1,80,217.00	1,80,217.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Repair & Maintenance Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 763718 Being chq issued to Mohammed Ilyas towards manhole covers levelling & plasetrin work done</i>	Payment	PAY/10001	3,200.00	
16-May-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 152692 Being chq issued to Shaik Hasham towards yamaha showroom pipe line extended at back end of soham mansion</i>	Payment	PAY/10010	800.00	
13-Jun-23	To Yes Bank A/c No:009788700000052 <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	To SUP-Summit Sales Llp Logistics <i>Being service charges on Po's for the month of may ' 23 against bill no: SSLOG23-24 dtd: 31.05.23</i>	Journal	JOU/10005	60.00	
	To ECARD-Meenakshi <i>Being towards purchase of water level contorl,starter box material on behalf of meenakshi card</i>	Journal	JOU/10008	3,900.00	
22-Jun-23	To Yes Bank A/c No:009788700000052 <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	
9-Sep-23	To Yes Bank A/c No:009788700000052 <i>Chq No: 658032 Being chq issued to T. Kurmanna towards debris shifting work done at back end of soham mansion backend work & cleaning work done</i>	Payment	PAY/10027	4,110.00	
				18,920.00	
By	Closing Balance				18,920.00
				18,920.00	18,920.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Bombay Tools Supplying Agency <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10060		3,750.00
	By CUST-EEPC India <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10051		2,250.00
	By (as per details) CUST-Fortune Motors CUST-Fortune Motors <i>Towards maintance charges for the month of apr'23 (104 & 109)</i>	Journal 8,625.00 Dr 7,835.00 Dr	JOU/10044		16,460.00
	By CUST-Seven Hills Enterprises <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10099		313.00
	By (as per details) CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors <i>Towards maintance charges for the month of apr'23 (102,103,106,107,108)</i>	Journal 2,213.00 Dr 1,313.00 Dr 2,750.00 Dr 2,825.00 Dr 3,950.00 Dr	JOU/10040		13,051.00
	By CUST- Syed Mehdi <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10113		3,750.00
	By (as per details) CUST- Luharika & Associates CUST- Luharika & Associates <i>Towards maintance charges for the month of apr'23 (116 & 119)</i>	Journal 2,375.00 Dr 603.00 Dr	JOU/10067		2,978.00
	By (as per details) CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd <i>Towards maintance charges for the month of apr'23 (118,123)</i>	Journal 10,750.00 Dr 5,750.00 Dr	JOU/10074		16,500.00
	By CUST- Silver Oak Villas LLP <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10076		3,515.00
	By CUST- Mallawa Ventures <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10085		3,750.00
2-Apr-23	By CUST - K G M & Co., (1st Floor -1650sft) <i>Being Maintenance charges for the month of April'23</i>	Journal	JOU/10025		4,125.00
Carried Over					70,442.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,442.00
1-May-23	By (as per details)	Journal	JOU/10090		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of may'23 (104 & 109)</i>				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10061		3,750.00
	<i>Towards maintance charges for the month of may'23</i>				
	By CUST-EEPC India	Journal	JOU/10052		3,750.00
	<i>Towards maintance charges for the month of may'23</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10100		313.00
	<i>Towards maintance charges for the month of may'23</i>				
	By (as per details)	Journal	JOU/10041		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of may'23 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi	Journal	JOU/10114		3,750.00
	<i>Towards maintance charges for the month of may'23</i>				
	By (as per details)	Journal	JOU/10124		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of may'23 (116&119)</i>				
	By (as per details)	Journal	JOU/10075		16,500.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	<i>Towards maintance charges for the month of may'23 (118,123)</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10077		5,858.00
	<i>Towards maintance charges for the month of may'23</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10086		3,750.00
	<i>Towards maintance charges for the month of may'23</i>				
2-May-23	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10026		4,125.00
	<i>Being Maintenance charges for the month of May'23</i>				
1-Jun-23	By (as per details)	Journal	JOU/10045		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of jun'23 (104 & 109)</i>				
	Carried Over				1,61,187.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,61,187.00
1-Jun-23	By CUST-Bombay Tools Supplying Agency Journal <i>Towards maintance charges for the month of june'23</i>		JOU/10062		3,750.00
	By CUST-EEPC India Journal <i>Towards maintance charges for the month of june'23</i>		JOU/10053		3,750.00
	By CUST-Seven Hills Enterprises Journal <i>Towards maintance charges for the month of jun'23</i>		JOU/10101		313.00
	By (as per details) Journal CUST- Ashoka Motors 2,213.00 Dr CUST- Ashoka Motors 1,313.00 Dr CUST- Ashoka Motors 2,750.00 Dr CUST- Ashoka Motors 2,825.00 Dr CUST- Ashoka Motors 3,950.00 Dr <i>Towards maintance charges for the month of jun'23 (102,103,106,107,108)</i>		JOU/10035		13,051.00
	By CUST- Syed Mehdi Journal <i>Towards maintance charges for the month of jun'23</i>		JOU/10115		3,750.00
	By (as per details) Journal CUST- Luharika & Associates 2,375.00 Dr CUST- Luharika & Associates 603.00 Dr <i>Towards maintance charges for the month of jun'23 (116 & 119)</i>		JOU/10125		2,978.00
	By (as per details) Journal CUST-Modiproperties Pvt Ltd 10,750.00 Dr CUST-Modiproperties Pvt Ltd 5,750.00 Dr <i>Towards maintance charges for the month of jun'23 (118,123)</i>		JOU/10134		16,500.00
	By CUST- Silver Oak Villas LLP Journal <i>Towards maintance charges for the month of jun'23</i>		JOU/10078		5,858.00
	By CUST- Mallawa Ventures Journal <i>Towards maintance charges for the month of june'23</i>		JOU/10145		3,750.00
2-Jun-23	By CUST - K G M & Co., (1st Floor -1650sft) Journal <i>Being Maintenance charges for the month of June'23</i>		JOU/10027		4,125.00
1-Jul-23	By CUST-Bombay Tools Supplying Agency Journal <i>Towards maintance charges for the month of july'23</i>		JOU/10063		3,750.00
	By CUST-EEPC India Journal <i>Towards maintance charges for the month of july'23</i>		JOU/10054		3,750.00
	By (as per details) Journal CUST-Fortune Motors 8,625.00 Dr CUST-Fortune Motors 7,835.00 Dr <i>Towards maintance charges for the month of jul'23 (104 & 109)</i>		JOU/10046		16,460.00
	Carried Over				2,42,972.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,972.00
1-Jul-23	By CUST-Seven Hills Enterprises <i>Towards maintance charges for the month of july'23</i>	Journal	JOU/10102		313.00
	By (as per details) CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors <i>Towards maintance charges for the month of july'23 (102,103,106,107,108)</i>	Journal	JOU/10036		13,051.00
				2,213.00 Dr 1,313.00 Dr 2,750.00 Dr 2,825.00 Dr 3,950.00 Dr	
	By CUST- Syed Mehdi <i>Towards maintance charges for the month of jul'23</i>	Journal	JOU/10116		3,750.00
	By (as per details) CUST- Luharika & Associates CUST- Luharika & Associates <i>Towards maintance charges for the month of jul'23 (116 &119)</i>	Journal	JOU/10126		2,978.00
				2,375.00 Dr 603.00 Dr	
	By (as per details) CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd <i>Towards maintance charges for the month of jul'23 (118,123)</i>	Journal	JOU/10135		16,500.00
				10,750.00 Dr 5,750.00 Dr	
	By CUST- Silver Oak Villas LLP <i>Towards maintance charges for the month of jul'23</i>	Journal	JOU/10079		5,856.00
	By CUST- Mallawa Ventures <i>Towards maintance charges for the month of jul'23</i>	Journal	JOU/10146		3,750.00
2-Jul-23	By CUST - K G M & Co., (1st Floor -1650sft) <i>Being Maintenance charges for the month of July'23</i>	Journal	JOU/10028		4,125.00
1-Aug-23	By (as per details) CUST-Fortune Motors CUST-Fortune Motors <i>Towards maintance charges for the month of aug'23 (104 & 109)</i>	Journal	JOU/10047		16,460.00
				8,625.00 Dr 7,835.00 Dr	
	By CUST-Bombay Tools Supplying Agency <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10064		3,750.00
	By CUST-EEPC India <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10055		3,750.00
	By CUST-Seven Hills Enterprises <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10103		313.00
	Carried Over				3,17,568.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,17,568.00
1-Aug-23	By (as per details)	Journal	JOU/10037		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of aug'23 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi	Journal	JOU/10117		3,750.00
	<i>Towards maintance charges for the month of aug'23</i>				
	By (as per details)	Journal	JOU/10127		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of aug'23 (116&119)</i>				
	By (as per details)	Journal	JOU/10136		16,500.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	<i>Towards maintance charges for the month of aug'23 (118,123)</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10080		5,858.00
	<i>Towards maintance charges for the month of aug'23</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10147		3,750.00
	<i>Towards maintance charges for the month of aug'23</i>				
2-Aug-23	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10029		4,125.00
	<i>Being Maintenance charges for the month of Aug'23</i>				
1-Sep-23	By (as per details)	Journal	JOU/10091		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of sep'23 (104 & 109)</i>				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10065		3,750.00
	<i>Towards maintance charges for the month of sep'23</i>				
	By CUST-EEPC India	Journal	JOU/10056		3,750.00
	<i>Towards maintance charges for the month of sep'23</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10104		313.00
	<i>Towards maintance charges for the month of sep'23</i>				
	Carried Over				3,91,853.00

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Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,91,853.00
1-Sep-23	By (as per details)	Journal	JOU/10038		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of sep'23 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi	Journal	JOU/10118		3,750.00
	<i>Towards maintance charges for the month of sep'23</i>				
	By (as per details)	Journal	JOU/10128		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of sep'23 (116&119)</i>				
	By (as per details)	Journal	JOU/10137		19,000.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	2,500.00 Dr			
	<i>Towards maintance charges for the month of sep'23 (118,123 &126)</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10081		5,858.00
	<i>Towards maintance charges for the month of sep'23</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10148		3,750.00
	<i>Towards maintance charges for the month of sep'23</i>				
2-Sep-23	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10030		4,125.00
	<i>Being Maintenance charges for the month of Sept'23</i>				
1-Oct-23	By (as per details)	Journal	JOU/10049		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of oct'23 (104 & 109)</i>				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10092		3,750.00
	<i>Towards maintance charges for the month of Oct'23</i>				
	By CUST-EEPC India	Journal	JOU/10059		3,750.00
	<i>Towards maintance charges for the month of oct'23</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10105		313.00
	<i>Towards maintance charges for the month of oct'23</i>				
	Carried Over				4,68,638.00

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Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,68,638.00
1-Oct-23	By (as per details)	Journal	JOU/10039		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of oct'23 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi	Journal	JOU/10119		3,750.00
	<i>Towards maintance charges for the month of oct'23</i>				
	By (as per details)	Journal	JOU/10129		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of oct'23 (116&119)</i>				
	By (as per details)	Journal	JOU/10138		19,000.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	2,500.00 Dr			
	<i>Towards maintance charges for the month of oct'23 (118,123 &126)</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10082		5,858.00
	<i>Towards maintance charges for the month of oct'23</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10149		3,750.00
	<i>Towards maintance charges for the month of oct'23</i>				
2-Oct-23	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10031		4,125.00
	<i>Being Maintenance charges for the month of Oct'23</i>				
1-Nov-23	By (as per details)	Journal	JOU/10048		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of nov'23 (104 & 109)</i>				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10066		3,750.00
	<i>Towards maintance charges for the month of nov'23</i>				
	By CUST-EEPC India	Journal	JOU/10057		3,750.00
	<i>Towards maintance charges for the month of nov'23</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10106		313.00
	<i>Towards maintance charges for the month of nov'23</i>				
	Carried Over				5,45,423.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,45,423.00
1-Nov-23	By (as per details)	Journal	JOU/10042		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of nov'23 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi	Journal	JOU/10120		3,750.00
	<i>Towards maintance charges for the month of nov'23</i>				
	By (as per details)	Journal	JOU/10130		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of nov'23 (116&119)</i>				
	By (as per details)	Journal	JOU/10139		19,000.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	2,500.00 Dr			
	<i>Towards maintance charges for the month of nov'23 (118,123 &126)</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10083		5,856.00
	<i>Towards maintance charges for the month of nov'23</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10150		3,750.00
	<i>Towards maintance charges for the month of nov'23</i>				
2-Nov-23	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10032		4,125.00
	<i>Being Maintenance charges for the month of Nov'23</i>				
1-Dec-23	By (as per details)	Journal	JOU/10050		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of dec'23 (104 & 109)</i>				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10095		3,750.00
	<i>Towards maintance charges for the month of dec'23</i>				
	By CUST-EEPC India	Journal	JOU/10058		3,750.00
	<i>Being chq received from EEPC India towards maintainace charges received</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10107		313.00
	<i>Towards maintance charges for the month of dec'23</i>				
	Carried Over				6,22,206.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,22,206.00
1-Dec-23	By (as per details)	Journal	JOU/10110		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of dec'23 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi	Journal	JOU/10121		3,750.00
	<i>Towards maintance charges for the month of dec'23</i>				
	By (as per details)	Journal	JOU/10131		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of dec'23 (116 & 119)</i>				
	By (as per details)	Journal	JOU/10140		19,000.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	2,500.00 Dr			
	<i>Towards maintance charges for the month of dec'23 (118,123 &126)</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10084		5,858.00
	<i>Towards maintance charges for the month of dec'23</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10151		3,750.00
	<i>Towards maintance charges for the month of dec'23</i>				
2-Dec-23	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10033		4,125.00
	<i>Being Maintenance charges for the month of Dec'23</i>				
1-Jan-24	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10093		3,750.00
	<i>Towards maintance charges for the month of jan'24</i>				
	By CUST-EEPC India	Journal	JOU/10087		3,750.00
	<i>Towards maintance charges for the month of jan'24</i>				
	By (as per details)	Journal	JOU/10097		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of jan'24 (104 & 109)</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10108		313.00
	<i>Towards maintance charges for the month of jan'24</i>				
	Carried Over				6,98,991.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,98,991.00
1-Jan-24	By (as per details)	Journal	JOU/10111		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of jan'24 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi	Journal	JOU/10122		3,750.00
	<i>Towards maintance charges for the month of jan'24</i>				
	By (as per details)	Journal	JOU/10132		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of jan'24 (116 & 119)</i>				
	By (as per details)	Journal	JOU/10141		19,000.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	2,500.00 Dr			
	<i>Towards maintance charges for the month of jan'24 (118,123 &126)</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10144		5,858.00
	<i>Towards maintance charges for the month of jan'24</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10152		3,750.00
	<i>Towards maintance charges for the month of jan'24</i>				
	By CUST- Ajay Mehta	Journal	JOU/10171		7,500.00
	<i>Being maintance charges for the month of apr'23,may'23,jun'23,july'23,aug'23 (in th old premises 1000sft *1.50rate)</i>				
	By CUST- AJAY MEHTA (1st Floor -1650sft)	Journal	JOU/10172		14,850.00
	<i>Being maintance charges for the month of oct'22,nov'22 dec'22,jan'23,feb'23,mar'23 (In the new Premises 1650sft*1.50rate)</i>				
2-Jan-24	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10034		4,125.00
	<i>Being Maintenance charges for the month of Jan'24</i>				
1-Feb-24	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10094		3,750.00
	<i>Towards maintance charges for the month of feb'24</i>				
	By CUST-EEPC India	Journal	JOU/10096		3,750.00
	<i>Towards maintance charges for the month of feb'24</i>				
	By (as per details)	Journal	JOU/10098		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges for the month of feb'24 (104 & 109)</i>				
	Carried Over				7,97,813.00

continued ...

Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,97,813.00
1-Feb-24	By CUST-Seven Hills Enterprises <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10109		313.00
	By (as per details)	Journal	JOU/10112		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of feb'24 (102,103,106,107,108)</i>				
	By CUST- Syed Mehdi <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10123		3,750.00
	By (as per details)	Journal	JOU/10133		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards maintance charges for the month of feb'24 (116 & 119)</i>				
	By (as per details)	Journal	JOU/10142		19,000.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	2,500.00 Dr			
	<i>Towards maintance charges for the month of feb'24 (118,123 &126)</i>				
	By CUST- Silver Oak Villas LLP <i>Towards maintance charges for the month of Feb'24</i>	Journal	JOU/10143		5,858.00
	By CUST- Mallawa Ventures <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10153		3,750.00
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10164		4,125.00
1-Mar-24	By CUST-Bombay Tools Supplying Agency <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10166		3,750.00
	By CUST-Seven Hills Enterprises <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10167		313.00
	By (as per details)	Journal	JOU/10168		13,051.00
	CUST- Ashoka Motors	2,213.00 Dr			
	CUST- Ashoka Motors	1,313.00 Dr			
	CUST- Ashoka Motors	2,750.00 Dr			
	CUST- Ashoka Motors	2,825.00 Dr			
	CUST- Ashoka Motors	3,950.00 Dr			
	<i>Towards maintance charges for the month of mar'24 (102,103,106,107,108)</i>				
	Carried Over				8,67,752.00

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Soham Mansion Owners Association (23-24)

OIE-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,67,752.00
1-Mar-24	By (as per details)	Journal	JOU/10169		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	Towards maintance charges for the month of Mar'24 (104 & 109)				
	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10170		4,125.00
	Being Maintenance charges for the month of Mar'24				
	By CUST-EEPC India	Journal	JOU/10173		3,750.00
	Towards maintance charges for the month of mar'24				
	By CUST- Syed Mehdi	Journal	JOU/10174		3,750.00
	Towards maintance charges for the month of mar'24				
	By (as per details)	Journal	JOU/10175		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	Towards maintance charges for the month of mar'24 (116 & 119)				
	By (as per details)	Journal	JOU/10176		19,000.00
	CUST-Modiproperties Pvt Ltd	10,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	5,750.00 Dr			
	CUST-Modiproperties Pvt Ltd	2,500.00 Dr			
	Towards maintance charges for the month of mar'24 (118,123 &126)				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10177		5,858.00
	Towards maintance charges for the month of mar'24				
	By CUST- Mallawa Ventures	Journal	JOU/10178		3,750.00
	Towards maintance charges for the month of mar'24				
					9,27,423.00
To	Closing Balance			9,27,423.00	
				9,27,423.00	9,27,423.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

SP- K RAJINI

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of march ' 23 against bill no: 139 dtd: 31.03.2023</i>	Journal	JOU/10001		13,074.00
	To Yes Bank A/c No:009788700000052 <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>	Payment	PAY/10003	13,074.00	
11-May-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of april ' 23 against bill no: 153 dtd: 30.04.23</i>	Journal	JOU/10004		14,795.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10008	14,795.00	
14-Jun-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of may ' 23 against bill no: 166 dtd: 31.05.23</i>	Journal	JOU/10006		15,213.00
	To Yes Bank A/c No:009788700000052 <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	
8-Jul-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of June ' 2023 against bill no: 175 dtd: 30.06.23</i>	Journal	JOU/10010		15,863.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10022	15,863.00	
4-Aug-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of July ' 2023 against bill no:190 dtd: 31.07.23</i>	Journal	JOU/10011		13,129.00
14-Aug-23	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10023	13,129.00	
	Carried Over			72,074.00	72,074.00

continued ...

Soham Mansion Owners Association (23-24)

SP- K RAJINI Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,074.00	72,074.00
9-Sep-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Aug ' 2023 against bill no: 207 dtd: 31.08.2023</i>	Journal	JOU/10013		13,129.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10029	13,129.00	
9-Oct-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Sep ' 2023 against bill no: 220 dtd: 30.09.2023</i>	Journal	JOU/10016		14,796.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10032	14,796.00	
3-Nov-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 229 dtd: 31.10.2023</i>	Journal	JOU/10017		16,046.00
	To Yes Bank A/c No:009788700000052 <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	
8-Dec-23	By OEUD-House Keeping Services <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 238 dt-30/11/23</i>	Journal	JOU/10020		16,046.00
	To Yes Bank A/c No:009788700000052 <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	
4-Jan-24	By OEUD-House Keeping Services <i>Being amt credited to K. Rajini towards housekeeping charges for the month of Dec'23 against invocie no-253 dt-31/12/23</i>	Journal	JOU/10022		16,299.00
8-Jan-24	To Yes Bank A/c No:009788700000052 <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	
10-Feb-24	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10048	16,046.00	
	Carried Over			1,64,436.00	1,48,390.00

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Soham Mansion Owners Association (23-24)

SP- K RAJINI Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,436.00	1,48,390.00
10-Feb-24	By OEUD-House Keeping Services <i>Being amt credited to K. Rajini towards housekeeping charges for the month of Jan'24 against invocie no-262 dt-31.01.24</i>	Journal	JOU/10088		16,046.00
11-Mar-24	By OEUD-House Keeping Services <i>Being amount credited to K.Rajini towards House Keeping charges for the month of Feb'24 against invocie no-272 dt-29.02.24</i>	Journal	JOU/10179		15,781.00
	To Yes Bank A/c No:009788700000052 <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	
				1,80,217.00	1,80,217.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

SP- Star Agency

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of march ' 23 against bill no: 046 dtd: 01.04.2023</i>	Journal	JOU/10002		27,981.00
	To Yes Bank A/c No:009788700000052 <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>	Payment	PAY/10004	27,981.00	
11-May-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of april ' 23 against bill no: 047 dtd: 01.05.2023</i>	Journal	JOU/10003		30,240.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10007	30,240.00	
14-Jun-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of may ' 23 against bill no: 048 dtd: 01.06.2023</i>	Journal	JOU/10007		30,240.00
	To Yes Bank A/c No:009788700000052 <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	
8-Jul-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of June ' 2023 against bill no: 044 dtd: 01.07.2023</i>	Journal	JOU/10009		31,231.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10021	31,231.00	
14-Aug-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of July ' 2023 against bill no: 044 dtd: 01.08.2023</i>	Journal	JOU/10012		30,240.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10025	31,231.00	
Carried Over				1,50,923.00	1,49,932.00

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Soham Mansion Owners Association (23-24)

SP- Star Agency Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,923.00	1,49,932.00
9-Sep-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of Aug ' 2023 against bill no: 045 dtd: 01.09.2023</i>	Journal	JOU/10014		31,231.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10030	30,240.00	
9-Oct-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of Sep ' 2023 against bill no: 046 dtd: 01.10.2023</i>	Journal	JOU/10015		31,231.00
	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10031	31,231.00	
3-Nov-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of Oct ' 23 against bill no: 047 dtd: 01.11.2023</i>	Journal	JOU/10018		35,197.00
	To Yes Bank A/c No:009788700000052 <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	
8-Dec-23	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of Oct ' 23 against bill no: 048 dt-01/12/23</i>	Journal	JOU/10021		31,231.00
	To Yes Bank A/c No:009788700000052 <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	
4-Jan-24	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of dec'23 against invoice no-049 dt-01/01/23</i>	Journal	JOU/10023		34,206.00
8-Jan-24	To Yes Bank A/c No:009788700000052 <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	
10-Feb-24	To Yes Bank A/c No:009788700000052 <i>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</i>	Payment	PAY/10049	32,719.00	
	Carried Over			3,45,747.00	3,13,028.00

continued ...

Soham Mansion Owners Association (23-24)

SP- Star Agency Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,747.00	3,13,028.00
10-Feb-24	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of Jan'24 against invoice no-052 dt-01.02.24</i>	Journal	JOU/10089		32,719.00
11-Mar-24	By OE-Security Services <i>Being amt credited to Star Agency towards security charges for the month of Feb'24 against invocie no-054 dt-01.03.24</i>	Journal	JOU/10180		33,368.00
	To Yes Bank A/c No:0097887000000052 <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	
				3,79,115.00	3,79,115.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit sales LLP towards purchases of consumables against invoice no-28841 dt-15.02.23 po no-97132</i>	Journal	JOU/10181	1,050.00	
				1,050.00	
	By Closing Balance				1,050.00
				1,050.00	1,050.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,720.00
27-Jan-24	To Yes Bank A/c No:009788700000052 Payment <i>Chq no-633023 Being chq issued to Praful Sanitary towards against credit balance</i>		PAY/10046	4,720.00	
				4,720.00	4,720.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,584.00
7-Dec-23	By Electrical-URD <i>Being amount credited to Reflection Electricals pvt Ltd towards purchases of electrical material against invocie no-99 dt-10 /4/23 po no-20230407018dt-7/04/23 Scan id -141238</i>	Journal	JOU/10019		8,207.00
27-Jan-24	To Yes Bank A/c No:0097887000000052 <i>Chq no-633022 Being chq issued to Reflections electricals pvt ltd towards against credit balance</i>	Payment	PAY/10045	10,791.00	
				10,791.00	10,791.00

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				46,475.00
3-Nov-23	To Yes Bank A/c No:009788700000052	Payment	PAY/10034	47,524.00	
	<i>Ch q No: 858038 Being chq issued to Summit Sales LLP towards advance payment</i>				
31-Mar-24	By Sundry Purchases-URD	Journal	JOU/10181		1,050.00
	<i>Being amount credited to Summit sales LLP towards purchases of conusmables against invoice no-28841 dt-15.02.23 po no-97132</i>				
				47,524.00	47,525.00
				1.00	
				47,525.00	47,525.00
	To Closing Balance				

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales Llp Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By OEUD-Repair & Maintenance Expenses <i>Being service charges on Po's for the month of may ' 23 against bill no: SSLOG23-24 dtd: 31.05.23</i>	Journal	JOU/10005		60.00
	To Yes Bank A/c No:009788700000052 <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	
				60.00	60.00

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

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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

continued ...

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

continued ...

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			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

continued ...

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			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

continued ...

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			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

continued ...

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			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

continued ...

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			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

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

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