

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**Bank- Yesbank FD/009740400056124/114/104/091-1**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To <b>Yes Bank A/c No:0097887000000052</b> <i>Being Fd made (25k+25k+25k+25k)</i>	<b>Payment</b>	PAY/10004	1,00,000.00	
				1,00,000.00	
	By <b>Closing Balance</b>				1,00,000.00
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

## CUST- Ashoka Motors

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>31,412.00</b>	
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10005	13,051.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10031	13,051.00	
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10043	13,051.00	
1-Jul-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received from ashoka motors against chq no-958467</i>	Receipt	REC/10016		11,737.00
	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received from ashoka motors against chq no-958491</i>	Receipt	REC/10017		11,737.00
	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received from ashoka motors against chq no-906750</i>	Receipt	REC/10018		11,737.00
	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10045	13,051.00	
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10068	13,051.00	
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10090	13,051.00	
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10091	13,051.00	
14-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10038		11,737.00
	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10039		11,737.00
15-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10041		11,737.00
17-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10042		23,474.00

Carried Over

1,22,769.00

93,896.00

continued ...

**Soham Mansion Owners Association (24-25)**

CUST- Ashoka Motors Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,769.00	93,896.00
28-Nov-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque :000283 received from Ashoka Motors India Pvt Ltd for MMC dated:28-11-2024</i>	Receipt	REC/10047		11,737.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10119	13,051.00	
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10120	13,051.00	
2-Jan-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:906775 received from Ashoka Motors India Pvt Ltd for Maintainence charges for the month of Dec 24</i>	Receipt	REC/10051		11,737.00
30-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10121	13,051.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10122	13,051.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10123	13,051.00	
				1,88,024.00	1,17,370.00
By	<b>Closing Balance</b>				70,654.00
				<b>1,88,024.00</b>	<b>1,88,024.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad

**CUST-Bombay Tools Supplying Agency**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,500.00</b>	
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10008	3,750.00	
18-Apr-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received from Bombay Tools supplying agency pvt ltd towards maintance charges</i>	Receipt	REC/10002		3,750.00
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10029	3,750.00	
10-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received</i>	Receipt	REC/10006		3,750.00
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10059	3,750.00	
13-Jun-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received</i>	Receipt	REC/10011		3,750.00
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10048	3,750.00	
15-Jul-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received for maintance charges</i>	Receipt	REC/10021		3,750.00
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10071	3,750.00	
14-Aug-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maitance charges against for the month of aug'24</i>	Receipt	REC/10027		3,750.00
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10096	3,750.00	
20-Sep-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received from Bombay Tools Supplying agency towards maintance charges</i>	Receipt	REC/10034		3,750.00
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10097	3,750.00	
18-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received cha no:000280</i>	Receipt	REC/10044		3,750.00
	Carried Over			27,750.00	26,250.00

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**Soham Mansion Owners Association (24-25)**

CUST-Bombay Tools Supplying Agency Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,750.00	26,250.00
25-Nov-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque :000283 received from Bombay Tools Supplying Agency for MMC for the month of Nov 24 dated:25-11-2024</i>	Receipt	REC/10046		3,750.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10169	3,750.00	
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10170	3,750.00	
2-Jan-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:000285 received from Bombay Tools Supplying Agency Pvt Ltd for Maintainence charges for the month of Dec 24</i>	Receipt	REC/10050		3,750.00
22-Jan-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:000287 received from BOMBAY TOOLS SUPPLYING AGENCY PVT LTD for Maintainence charges for the month of Jan 25</i>	Receipt	REC/10053		3,750.00
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10171	3,750.00	
22-Feb-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:000293 received from Bobay Tools Supplyinf Agency PVT LTD towards Maintainence charges for the month of Feb 25</i>	Receipt	REC/10056		3,750.00
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10172	3,750.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10173	3,750.00	
				46,500.00	41,250.00
By	<b>Closing Balance</b>				5,250.00
				<b>46,500.00</b>	<b>46,500.00</b>

**Soham Mansion Owners Association (24-25)**M G Road, Ranigunj  
Secunderabad**CUST-EEPC India**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -113</i>	Journal	JOU/10007	3,750.00	
	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10179	1,500.00	
18-Apr-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received from EEPC towards maintance charges</i>	Receipt	REC/10001		3,750.00
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -113</i>	Journal	JOU/10032	3,750.00	
18-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received</i>	Receipt	REC/10010		3,750.00
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -113</i>	Journal	JOU/10038	3,750.00	
26-Jun-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being Chq received from EEPC towards maintance charges</i>	Receipt	REC/10012		3,750.00
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -113</i>	Journal	JOU/10047	3,750.00	
22-Jul-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Chq No-817565 Being Chq received from EEPC towards maintance charges</i>	Receipt	REC/10023		3,750.00
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10070	3,750.00	
29-Aug-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Chq No-817575 Being chq recieved from EEPC for maintance charges</i>	Receipt	REC/10029		3,750.00
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10094	3,750.00	
25-Sep-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received from EEPC towards maintance charges</i>	Receipt	REC/10035		3,750.00
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10095	3,750.00	

Carried Over

27,750.00

22,500.00

continued ...

**Soham Mansion Owners Association (24-25)**

CUST-EEPC India Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,750.00	22,500.00
8-Nov-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque :155071 received from EEPCINDIA for Maintainence charges</i>	Receipt	REC/10045		3,750.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10154	3,750.00	
6-Dec-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:155077 received from EEPC India for maintainence charges for the month of Nov 24</i>	Receipt	REC/10048		3,750.00
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10155	3,750.00	
18-Jan-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being Amount Received Chq no:155082 SBI</i>	Receipt	REC/10069		3,750.00
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10156	3,750.00	
22-Feb-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:926611 received from EEPC INDIA towards Maintainence charges</i>	Receipt	REC/10058		3,750.00
	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:926625 received from EEPC INDIA towards Maintainence charges</i>	Receipt	REC/10059		3,750.00
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10157	3,750.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10158	3,750.00	
				46,500.00	41,250.00
By	<b>Closing Balance</b>				5,250.00
				<b>46,500.00</b>	<b>46,500.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

## CUST-Fortune Motors

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>16,864.00</b>	
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -104 &amp; 109</i>	Journal	JOU/10006	16,460.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -104 &amp; 109</i>	Journal	JOU/10028	16,460.00	
10-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received</i>	Receipt	REC/10005		48,393.00
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -104 &amp; 109</i>	Journal	JOU/10041	16,460.00	
17-Jun-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being maintance charges received</i>	Receipt	REC/10015		16,131.00
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -104 &amp; 109</i>	Journal	JOU/10046	16,460.00	
17-Jul-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received for maintance charges</i>	Receipt	REC/10022		16,131.00
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -104 &amp; 109</i>	Journal	JOU/10069	16,460.00	
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10092	16,460.00	
20-Sep-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received from Fortune Motors towards maintance charges</i>	Receipt	REC/10033		32,262.00
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10093	16,460.00	
7-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10036		16,131.00
9-Nov-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards amount from Fortune Motors Towards MMC trans no:HDFCN318243394668986</i>	Receipt	REC/10064		16,131.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10129	16,460.00	

Carried Over

1,48,544.00

1,45,179.00

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**Soham Mansion Owners Association (24-25)**

CUST-Fortune Motors Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,544.00	1,45,179.00
12-Dec-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards amount from Fourtune Towards MMC trans no:HDFCNA347243453026761</i>	Receipt	REC/10067		16,131.00
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10130	16,460.00	
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10131	16,460.00	
22-Feb-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:017598 received from Fortune Motors towards Maintainence charges</i>	Receipt	REC/10057		32,262.00
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10132	16,460.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of mar -25</i>	Journal	JOU/10133	16,460.00	
	By <b>TDS Receivable 24-25</b> <i>Being TDS Receivable</i>	Journal	JOU/10182		3,619.00
				2,14,384.00	1,97,191.00
By	<b>Closing Balance</b>				17,193.00
				<b>2,14,384.00</b>	<b>2,14,384.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10014	4,125.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10026	4,125.00	
6-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges for the month of april'24</i>	Receipt	REC/10003		4,125.00
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10057	4,125.00	
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10058	4,125.00	
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10075	4,125.00	
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10102	4,125.00	
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10103	4,125.00	
7-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards amount from xx1514yesmidas41090112201416069895</i>	Receipt	REC/10062		20,625.00
9-Nov-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards amount from xx1514yesmidas41090112201416069895 Toward MMC</i>	Receipt			4,125.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10159	4,125.00	
9-Dec-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards amount from KGM Towards MMC trans no:yesmidas521834932007318222203</i>	Receipt	REC/10066		4,125.00
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10160	4,125.00	
8-Jan-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:511887 received from KGM &amp;CO for Maintainence charges for the month of Dec to March 25</i>	Receipt	REC/10052		16,500.00
	Carried Over			37,125.00	49,500.00

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**Soham Mansion Owners Association (24-25)**

CUST - K G M &amp; Co., (1st Floor -1650sft) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,125.00	49,500.00
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of jan-25</i>	Journal	JOU/10161	4,125.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10162	4,125.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of MAR-25</i>	Journal	JOU/10163	4,125.00	
	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no:664198 being Cheque Reversal</i>	Payment	PAY/10059	16,500.00	
				66,000.00	49,500.00
By	<b>Closing Balance</b>				16,500.00
				<b>66,000.00</b>	<b>66,000.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj  
Secunderabad

## CUST- Luharika & Associates

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>25,736.00</b>	
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no 116 &amp; 119</i>	Journal	JOU/10010	2,978.00	
	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F. Y21-22, 22-23 As per data Base</i>	Journal	JOU/10181	37,868.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no 116 &amp; 119</i>	Journal	JOU/10034	2,978.00	
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against inv no -116 &amp; 119</i>	Journal	JOU/10051	2,978.00	
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no 116 &amp; 119</i>	Journal	JOU/10052	2,978.00	
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards Maintance charges against flat no -116 &amp; 119</i>	Journal	JOU/10064	2,978.00	
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10084	2,978.00	
2-Sep-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being Chq received from Luharika &amp; Associates towards maintance charges</i>	Receipt	REC/10030		10,000.00
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10085	2,978.00	
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10134	2,978.00	
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10135	2,978.00	
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10136	2,978.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10137	2,978.00	
5-Mar-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:000001 received LUHARUKA AND ASSOCIATES for the Maintainence charges</i>	Receipt	REC/10061		10,000.00
	Carried Over			96,362.00	20,000.00

continued ...

**Soham Mansion Owners Association (24-25)**

CUST- Luharika &amp; Associates Ledger Account : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,362.00	20,000.00
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar</i> <i>-25</i>	Journal	JOU/10138	2,978.00	
				99,340.00	20,000.00
	By <b>Closing Balance</b>				79,340.00
				<b>99,340.00</b>	<b>99,340.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

## CUST- Mallawa Ventures

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,250.00</b>	
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10013	3,750.00	
	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10178	9,450.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10035	3,750.00	
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10056	3,750.00	
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10055	3,750.00	
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards Maintance charges against flat no -122</i>	Journal	JOU/10065	3,750.00	
3-Aug-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received for maintance charges</i>	Receipt	REC/10025		11,250.00
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of sep'24</i>	Journal	JOU/10086	3,750.00	
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10087	3,750.00	
15-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10040		10,950.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10139	3,750.00	
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10140	3,750.00	
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10141	3,750.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10142	3,750.00	
Carried Over				53,950.00	22,200.00

continued ...

**Soham Mansion Owners Association (24-25)**

CUST- Mallawa Ventures Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,950.00	22,200.00
1-Mar-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:664198 received from Mallawa Ventures Private Limited towards Maintainence charges</i>	Receipt	REC/10060		10,950.00
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10143	3,750.00	
	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no:664198 being Cheque Reversal</i>	Payment	PAY/10060	10,950.00	
				68,650.00	33,150.00
By	<b>Closing Balance</b>				35,500.00
				<b>68,650.00</b>	<b>68,650.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

## CUST Modi Properties Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>9,900.00</b>
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -118,123 &amp; 126</i>	Journal	JOU/10011	19,000.00	
	To <b>INCOME-Maintenance Charges</b> <i>Being Amount credited to MPPL Towards MMC Receivale FY 23-24</i>	Journal	JOU/10175	9,900.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -118,123 &amp; 126</i>	Journal	JOU/10030	19,000.00	
11-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received</i>	Receipt	REC/10007		19,000.00
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -118,123 &amp; 126</i>	Journal	JOU/10040	19,000.00	
19-Jun-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being maintance charges received</i>	Receipt	REC/10014		19,000.00
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -118,123 &amp; 126</i>	Journal	JOU/10053	19,000.00	
13-Jul-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received for maintance charges</i>	Receipt	REC/10020		19,000.00
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards Maintance charges against flat no -118,123 &amp; 126</i>	Journal	JOU/10073	19,000.00	
5-Aug-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received for maintance charges</i>	Receipt	REC/10026		18,620.00
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10098	19,000.00	
10-Sep-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received from MPPL towards maintance charges</i>	Receipt	REC/10031		18,620.00
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10099	19,000.00	
9-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10037		18,620.00

Carried Over

1,42,900.00

1,22,760.00

continued ...



**Soham Mansion Owners Association (24-25)**

CUST Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,900.00	1,22,760.00
4-Nov-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received from MPPL</i>	Receipt	REC/10063		18,620.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10144	19,000.00	
3-Dec-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards amount from MPPL Towards MMC trans no:CMS3382468104156</i>	Receipt	REC/10065		18,620.00
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10145	19,000.00	
1-Jan-25	By <b>Yes Bank A/c No:009788700000052</b> <i>Being Amount Received from MPPL Towards MMC Trasn no:KKBKN62025010106670818</i>	Receipt	REC/10068		18,620.00
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10146	19,000.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10147	19,000.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10148	19,000.00	
	By <b>TDS Receivable 24-25</b> <i>being TDs receivable</i>	Journal	JOU/10174		4,560.00
				2,37,900.00	1,83,180.00
By	<b>Closing Balance</b>				54,720.00
				<b>2,37,900.00</b>	<b>2,37,900.00</b>

**Soham Mansion Owners Association (24-25)**M G Road, Ranigunj  
Secunderabad**CUST-Seven Hills Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,756.00</b>	
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10004	313.00	
	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10177	1,753.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10023	313.00	
29-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received</i>	Receipt	REC/10008		3,000.00
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10042	313.00	
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10044	313.00	
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10067	313.00	
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10088	313.00	
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10089	313.00	
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10124	313.00	
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10125	313.00	
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10126	313.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10127	313.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10128	313.00	
				9,265.00	3,000.00
By	<b>Closing Balance</b>				6,265.00
				<b>9,265.00</b>	<b>9,265.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj  
Secunderabad

## CUST- Silver Oak Villas LLP

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10012	5,858.00	
	To <b>INCOME-Maintenance Charges</b> <i>Being Amount credited to SOV Towards MMC Receivale FY 23-24</i>	Journal	JOU/10176	5,858.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10027	5,858.00	
6-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges for the month of april'24</i>	Receipt	REC/10004		5,858.00
21-May-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maintance charges received</i>	Receipt	REC/10009		5,858.00
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10039	5,858.00	
19-Jun-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being maintance charges received</i>	Receipt	REC/10013		5,858.00
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10054	5,858.00	
8-Jul-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being amount received for maintance charges</i>	Receipt	REC/10019		5,858.00
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10074	5,858.00	
14-Aug-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards maitance charges against for the month of aug'24</i>	Receipt	REC/10028		5,858.00
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10100	5,858.00	
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10101	5,858.00	
17-Oct-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Towards Maintance charges received</i>	Receipt	REC/10043		5,858.00
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10164	5,858.00	
Carried Over				52,722.00	35,148.00

continued ...

**Soham Mansion Owners Association (24-25)**

CUST- Silver Oak Villas LLP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,722.00	35,148.00
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10165	5,858.00	
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10166	5,858.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10167	5,858.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10168	5,858.00	
				76,154.00	35,148.00
By	<b>Closing Balance</b>				41,006.00
				<b>76,154.00</b>	<b>76,154.00</b>

**Soham Mansion Owners Association (24-25)**M G Road, Ranigunj  
Secunderabad**CUST- Syed Mehdi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,000.00</b>	
1-Apr-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10009	3,750.00	
	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10180	4,500.00	
1-May-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10033	3,750.00	
1-Jun-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10050	3,750.00	
1-Jul-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10049	3,750.00	
1-Aug-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10072	3,750.00	
1-Sep-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of sep'24</i>	Journal	JOU/10082	3,750.00	
1-Oct-24	To <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10083	3,750.00	
30-Nov-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10149	3,750.00	
30-Dec-24	By <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:980257 received frpm Syed Mehdi/ Razia Bano for Maintainence charges dated:30-12-24</i>	Receipt	REC/10049		41,250.00
31-Dec-24	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10150	3,750.00	
31-Jan-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10151	3,750.00	
28-Feb-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10152	3,750.00	
31-Mar-25	To <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10153	3,750.00	
	Carried Over			52,500.00	41,250.00

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**Soham Mansion Owners Association (24-25)**

CUST- Syed Mehdi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	41,250.00
				52,500.00	41,250.00
By	Closing Balance				11,250.00
				52,500.00	52,500.00

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**ECARD-K.Rajendar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-24	To <b>Cash</b> <i>Towards GHMC Shifting with vechile and labour charges</i>	<b>Payment</b>	PAY/10028	4,000.00	
	By <b>OEUD-Repair &amp; Maintenance Expenses</b> <i>Towards GHMC shifing charges with vechile and labours</i>	<b>Journal</b>	JOU/10076		4,000.00
				<b>4,000.00</b>	<b>4,000.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-Meenakshi**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	By <b>OEUD-Repair &amp; Maintenance Expenses</b> <i>Being towards purchase of water level control,starter box material on behalf of meenakshi card</i>	<b>Journal</b>	JOU/10018		3,900.00
	To <b>Yes Bank A/c No:0097887000000052</b> <i>Chq No: 858048 Being chq issued to N. Meenakshi towards purchase of water level control,starter box material</i>	<b>Payment</b>	PAY/10007	3,900.00	
9-Aug-24	By <b>OEUD-Repair &amp; Maintenance Expenses</b> <i>Towards paid to pump Repairing charges ( cutter pump repairing charges)</i>	<b>Journal</b>	JOU/10077		6,650.00
	To <b>Cash</b> <i>Being cash paid to meenakshi towards pump repairing charges</i>	<b>Payment</b>	PAY/10029	6,650.00	
				<b>10,550.00</b>	<b>10,550.00</b>



# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

## INCOME-Maintenance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>CUST-Seven Hills Enterprises</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10004		313.00
	By <b>(as per details)</b>	Journal	JOU/10005		13,051.00
	<b>CUST- Ashoka Motors</b>	2,213.00 Dr			
	<b>CUST- Ashoka Motors</b>	1,313.00 Dr			
	<b>CUST- Ashoka Motors</b>	2,750.00 Dr			
	<b>CUST- Ashoka Motors</b>	2,825.00 Dr			
	<b>CUST- Ashoka Motors</b>	3,950.00 Dr			
	<i>Towards maintance charges against flat no -102, 103, 106, 107, 108</i>				
	By <b>(as per details)</b>	Journal	JOU/10006		16,460.00
	<b>CUST-Fortune Motors</b>	8,625.00 Dr			
	<b>CUST-Fortune Motors</b>	7,835.00 Dr			
	<i>Towards maintance charges against flat no -104 &amp; 109</i>				
	By <b>CUST-EEPC India</b>	Journal	JOU/10007		3,750.00
	<i>Towards maintance charges against flat no -113</i>				
	By <b>CUST-Bombay Tools Supplying Agency</b>	Journal	JOU/10008		3,750.00
	<i>Towards maintance charges against flat no -114</i>				
	By <b>CUST- Syed Mehdi</b>	Journal	JOU/10009		3,750.00
	<i>Towards maintance charges against flat no -115</i>				
	By <b>(as per details)</b>	Journal	JOU/10010		2,978.00
	<b>CUST- Luharika &amp; Associates</b>	2,375.00 Dr			
	<b>CUST- Luharika &amp; Associates</b>	603.00 Dr			
	<i>Towards maintance charges against flat no 116 &amp; 119</i>				
	By <b>(as per details)</b>	Journal	JOU/10011		19,000.00
	<b>CUST Modi Properties Pvt Ltd</b>	10,750.00 Dr			
	<b>CUST Modi Properties Pvt Ltd</b>	5,750.00 Dr			
	<b>CUST Modi Properties Pvt Ltd</b>	2,500.00 Dr			
	<i>Towards maintance charges against flat no -118, 123 &amp; 126</i>				
	By <b>CUST- Silver Oak Villas LLP</b>	Journal	JOU/10012		5,858.00
	<i>Towards maintance charges against flat no -120</i>				
	By <b>CUST- Mallawa Ventures</b>	Journal	JOU/10013		3,750.00
	<i>Towards maintance charges against flat no -122</i>				
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b>	Journal	JOU/10014		4,125.00
	<i>Towards maintance charges against flat no -125</i>				
	Carried Over				76,785.00

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**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,785.00
1-Apr-24	By <b>CUST Modi Properties Pvt Ltd</b> <i>Being Amount credited to MPPL Towards MMC Receivale FY 23-24</i>	Journal	JOU/10175		9,900.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Being Amount credited to SOV Towards MMC Receivale FY 23-24</i>	Journal	JOU/10176		5,858.00
	By <b>CUST-Seven Hills Enterprises</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10177		1,753.00
	By <b>CUST- Mallawa Ventures</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10178		9,450.00
	By <b>CUST-EEPC India</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10179		1,500.00
	By <b>CUST- Syed Mehdi</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10180		4,500.00
	By <b>CUST- Luharika &amp; Associates</b> <i>Being MMC Receivable for F.Y21-22, 22-23 As per data Base</i>	Journal	JOU/10181		37,868.00
1-May-24	By <b>CUST-Seven Hills Enterprises</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10023		313.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10027		5,858.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10026		4,125.00
	By <b>(as per details)</b> <b>CUST-Fortune Motors</b> 8,625.00 Dr <b>CUST-Fortune Motors</b> 7,835.00 Dr <i>Towards maintance charges against flat no -104 &amp; 109</i>	Journal	JOU/10028		16,460.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10029		3,750.00
	By <b>(as per details)</b> <b>CUST Modi Properties Pvt Ltd</b> 10,750.00 Dr <b>CUST Modi Properties Pvt Ltd</b> 5,750.00 Dr <b>CUST Modi Properties Pvt Ltd</b> 2,500.00 Dr <i>Towards maintance charges against flat no -118,123 &amp; 126</i>	Journal	JOU/10030		19,000.00
	Carried Over				1,97,120.00

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**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,120.00
1-May-24	By (as per details)	Journal	JOU/10031		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			
	Towards maintance charges against flat no -102,103,106,107,108				
	By CUST-EEPC India	Journal	JOU/10032		3,750.00
	Towards maintance charges against flat no -113				
	By CUST- Syed Mehdi	Journal	JOU/10033		3,750.00
	Towards maintance charges against flat no -115				
	By (as per details)	Journal	JOU/10034		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	Towards maintance charges against flat no 116 & 119				
	By CUST- Mallawa Ventures	Journal	JOU/10035		3,750.00
	Towards maintance charges against flat no -122				
1-Jun-24	By CUST-EEPC India	Journal	JOU/10038		3,750.00
	Towards maintance charges against flat no -113				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10039		5,858.00
	Towards maintance charges against flat no -120				
	By (as per details)	Journal	JOU/10040		19,000.00
	CUST Modi Properties Pvt Ltd	10,750.00 Dr			
	CUST Modi Properties Pvt Ltd	5,750.00 Dr			
	CUST Modi Properties Pvt Ltd	2,500.00 Dr			
	Towards maintance charges against flat no -118,123 & 126				
	By (as per details)	Journal	JOU/10041		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	Towards maintance charges against flat no -104 & 109				
	By (as per details)	Journal	JOU/10043		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			
	Towards maintance charges against flat no -102,103,106,107,108				
	By CUST-Seven Hills Enterprises	Journal	JOU/10042		313.00
	Towards maintance charges against flat no -101				
	Carried Over				2,82,831.00

continued ...

**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,82,831.00
1-Jun-24	By <b>CUST- Syed Mehdi</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10050		3,750.00
	By <b>(as per details)</b> <b>CUST- Luharika &amp; Associates</b> <b>CUST- Luharika &amp; Associates</b> <i>Towards maintance charges against inv no -116 &amp; 119</i>	Journal 2,375.00 Dr 603.00 Dr	JOU/10051		2,978.00
	By <b>CUST- Mallawa Ventures</b> <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10056		3,750.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10057		4,125.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10059		3,750.00
1-Jul-24	By <b>CUST-Seven Hills Enterprises</b> <i>Towards maintance charges against flat no -101</i>	Journal	JOU/10044		313.00
	By <b>(as per details)</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <i>Towards maintance charges against flat no -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/10045		13,051.00
	By <b>(as per details)</b> <b>CUST-Fortune Motors</b> <b>CUST-Fortune Motors</b> <i>Towards maintance charges against flat no -104 &amp; 109</i>	Journal 8,625.00 Dr 7,835.00 Dr	JOU/10046		16,460.00
	By <b>CUST-EEPC India</b> <i>Towards maintance charges against flat no -113</i>	Journal	JOU/10047		3,750.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10048		3,750.00
	By <b>CUST- Syed Mehdi</b> <i>Towards maintance charges against flat no -115</i>	Journal	JOU/10049		3,750.00
	By <b>(as per details)</b> <b>CUST- Luharika &amp; Associates</b> <b>CUST- Luharika &amp; Associates</b> <i>Towards maintance charges against flat no 116 &amp; 119</i>	Journal 2,375.00 Dr 603.00 Dr	JOU/10052		2,978.00
	Carried Over				3,45,236.00

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**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,45,236.00
1-Jul-24	By (as per details)	Journal	JOU/10053		19,000.00
	CUST Modi Properties Pvt Ltd	10,750.00 Dr			
	CUST Modi Properties Pvt Ltd	5,750.00 Dr			
	CUST Modi Properties Pvt Ltd	2,500.00 Dr			
	<i>Towards maintance charges against flat no -118,123 &amp;126</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10054		5,858.00
	<i>Towards maintance charges against flat no -120</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10055		3,750.00
	<i>Towards maintance charges against flat no -122</i>				
	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10058		4,125.00
	<i>Towards maintance charges against flat no -125</i>				
1-Aug-24	By (as per details)	Journal	JOU/10064		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	<i>Towards Maintance charges against flat no -116 &amp;119</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10065		3,750.00
	<i>Towards Maintance charges against flat no -122</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10067		313.00
	<i>Towards maintance charges against flat no -101</i>				
	By (as per details)	Journal	JOU/10068		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 against flat no -102,103,106,107,108</i>				
	By (as per details)	Journal	JOU/10069		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	<i>Towards maintance charges against flat no -104 &amp; 109</i>				
	By CUST-EEPC India	Journal	JOU/10070		3,750.00
	<i>Towards maintance charges against flat no -115</i>				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10071		3,750.00
	<i>Towards maintance charges against flat no -114</i>				
	By CUST- Syed Mehdi	Journal	JOU/10072		3,750.00
	<i>Towards maintance charges against flat no -115</i>				
	Carried Over				4,25,771.00

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**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,25,771.00
1-Aug-24	By (as per details)	Journal	JOU/10073		19,000.00
	CUST Modi Properties Pvt Ltd	10,750.00 Dr			
	CUST Modi Properties Pvt Ltd	5,750.00 Dr			
	CUST Modi Properties Pvt Ltd	2,500.00 Dr			
	Towards maintance charges against flat no -118,123 & 126				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10074		5,858.00
	Towards maintance charges against flat no -122				
	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10075		4,125.00
	Towards maintance charges against flat no -125				
1-Sep-24	By CUST- Syed Mehdi	Journal	JOU/10082		3,750.00
	Towards maintance charges for the month of sep'24				
	By (as per details)	Journal	JOU/10084		2,978.00
	CUST- Luharika & Associates	2,375.00 Dr			
	CUST- Luharika & Associates	603.00 Dr			
	Towards maintance charges for the month of Sep'24				
	By CUST- Mallawa Ventures	Journal	JOU/10086		3,750.00
	Towards maintance charges for the month of sep'24				
	By CUST-Seven Hills Enterprises	Journal	JOU/10088		313.00
	Towards maintance charges for the month of Sep'24				
	By (as per details)	Journal	JOU/10090		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			
	Towards maintance charges for the month of Sep'24				
	By (as per details)	Journal	JOU/10092		16,460.00
	CUST-Fortune Motors	8,625.00 Dr			
	CUST-Fortune Motors	7,835.00 Dr			
	Towards maintance charges for the month of Sep'24				
	By CUST-EEPC India	Journal	JOU/10094		3,750.00
	Towards maintance charges for the month of Sep'24				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10096		3,750.00
	Towards maintance charges for the month of Sep'24				
	By (as per details)	Journal	JOU/10098		19,000.00
	CUST Modi Properties Pvt Ltd	10,750.00 Dr			
	CUST Modi Properties Pvt Ltd	5,750.00 Dr			
	CUST Modi Properties Pvt Ltd	2,500.00 Dr			
	Towards maintance charges for the month of Sep'24				
	Carried Over				5,21,556.00

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**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,21,556.00
1-Sep-24	By <b>CUST- Silver Oak Villas LLP</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10100		5,858.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10102		4,125.00
1-Oct-24	By <b>CUST- Syed Mehdi</b> <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10083		3,750.00
	By <b>(as per details)</b> <b>CUST- Luharika &amp; Associates</b> 2,375.00 Dr <b>CUST- Luharika &amp; Associates</b> 603.00 Dr <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10085		2,978.00
	By <b>CUST- Mallawa Ventures</b> <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10087		3,750.00
	By <b>CUST-Seven Hills Enterprises</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10089		313.00
	By <b>(as per details)</b> <b>CUST- Ashoka Motors</b> 2,213.00 Dr <b>CUST- Ashoka Motors</b> 1,313.00 Dr <b>CUST- Ashoka Motors</b> 2,750.00 Dr <b>CUST- Ashoka Motors</b> 2,825.00 Dr <b>CUST- Ashoka Motors</b> 3,950.00 Dr <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10091		13,051.00
	By <b>(as per details)</b> <b>CUST-Fortune Motors</b> 8,625.00 Dr <b>CUST-Fortune Motors</b> 7,835.00 Dr <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10093		16,460.00
	By <b>CUST-EEPC India</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10095		3,750.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10097		3,750.00
	By <b>(as per details)</b> <b>CUST Modi Properties Pvt Ltd</b> 10,750.00 Dr <b>CUST Modi Properties Pvt Ltd</b> 5,750.00 Dr <b>CUST Modi Properties Pvt Ltd</b> 2,500.00 Dr <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10099		19,000.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10101		5,858.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10103		4,125.00
	Carried Over				6,08,324.00

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**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,08,324.00
30-Nov-24	By <b>CUST- Ashoka Motors</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10119		13,051.00
	By <b>CUST-Seven Hills Enterprises</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10124		313.00
	By <b>CUST-Fortune Motors</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10129		16,460.00
	By <b>CUST- Luharika &amp; Associates</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10134		2,978.00
	By <b>CUST- Mallawa Ventures</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10139		3,750.00
	By <b>CUST Modi Properties Pvt Ltd</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10144		19,000.00
	By <b>CUST- Syed Mehdi</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10149		3,750.00
	By <b>CUST-EEPC India</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10154		3,750.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10159		4,125.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10164		5,858.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10169		3,750.00
31-Dec-24	By <b>CUST- Ashoka Motors</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10120		13,051.00
	By <b>CUST-Seven Hills Enterprises</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10125		313.00
	By <b>CUST-Fortune Motors</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10130		16,460.00
	By <b>CUST- Luharika &amp; Associates</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10135		2,978.00
	By <b>CUST- Mallawa Ventures</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10140		3,750.00
	Carried Over				7,21,661.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,21,661.00
31-Dec-24	By <b>CUST Modi Properties Pvt Ltd</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10145		19,000.00
	By <b>CUST-EEPC India</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10155		3,750.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10160		4,125.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10165		5,858.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10170		3,750.00
	By <b>CUST- Syed Mehdi</b> <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10150		3,750.00
30-Jan-25	By <b>CUST- Ashoka Motors</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10121		13,051.00
31-Jan-25	By <b>CUST-Seven Hills Enterprises</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10126		313.00
	By <b>CUST-Fortune Motors</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10131		16,460.00
	By <b>CUST- Luharika &amp; Associates</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10136		2,978.00
	By <b>CUST- Mallawa Ventures</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10141		3,750.00
	By <b>CUST Modi Properties Pvt Ltd</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10146		19,000.00
	By <b>CUST- Syed Mehdi</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10151		3,750.00
	By <b>CUST-EEPC India</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10156		3,750.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10161		4,125.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10166		5,858.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10171		3,750.00
28-Feb-25	By <b>CUST- Ashoka Motors</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10122		13,051.00
	By <b>CUST-Seven Hills Enterprises</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10127		313.00
	Carried Over				8,52,043.00

continued ...

**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,52,043.00
28-Feb-25	By <b>CUST-Fortune Motors</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10132		16,460.00
	By <b>CUST- Luharika &amp; Associates</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10137		2,978.00
	By <b>CUST- Mallawa Ventures</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10142		3,750.00
	By <b>CUST Modi Properties Pvt Ltd</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10147		19,000.00
	By <b>CUST- Syed Mehdi</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10152		3,750.00
	By <b>CUST-EEPC India</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10157		3,750.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10162		4,125.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10167		5,858.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10172		3,750.00
31-Mar-25	By <b>CUST- Ashoka Motors</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10123		13,051.00
	By <b>CUST-Seven Hills Enterprises</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10128		313.00
	By <b>CUST-Fortune Motors</b> <i>Being MMC Charges for the Month of mar -25</i>	Journal	JOU/10133		16,460.00
	By <b>CUST- Luharika &amp; Associates</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10138		2,978.00
	By <b>CUST- Mallawa Ventures</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10143		3,750.00
	By <b>CUST Modi Properties Pvt Ltd</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10148		19,000.00
	By <b>CUST- Syed Mehdi</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10153		3,750.00
	Carried Over				9,74,766.00

continued ...

**Soham Mansion Owners Association (24-25)**

INCOME-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,74,766.00
31-Mar-25	By <b>CUST-EEPC India</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10158		3,750.00
	By <b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <i>Being MMC Charges for the Month of MAr -25</i>	Journal	JOU/10163		4,125.00
	By <b>CUST- Silver Oak Villas LLP</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10168		5,858.00
	By <b>CUST-Bombay Tools Supplying Agency</b> <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10173		3,750.00
					9,92,249.00
To	<b>Closing Balance</b>			9,92,249.00	
				<b>9,92,249.00</b>	<b>9,92,249.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To <b>SUP-SVR Pumps &amp; Allied Services</b> <i>Being amount credited to SVR Pumps &amp; Allied Services towards Maintance charges against inv no-10 dt-22.04.2024</i>	Journal	JOU/10066	8,350.00	
3-Aug-24	To <b>SUP-SVR Pumps &amp; Allied Services</b> <i>Being amount credited to SVR Pumps &amp; Allied Services towards Maintence charges against inv no-739 dt-30.03.2024</i>	Journal	JOU/10015	6,650.00	
16-Aug-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-633015 Beeing chq Issed to SVR Pumps &amp; Allied Services towards maintance charges against inv no-10 dt-22.04.2024</i>	Payment	PAY/10027	6,650.00	
11-Dec-24	To <b>SP-Aachaiha Electrician</b> <i>Being amount credited to Aachaiaha towards Installation of lugs to Electrical Panel Board second Floor panel Board</i>	Journal	JOU/10108	4,250.00	
13-Jan-25	To <b>SP-Aachaiha Electrician</b> <i>Being amount credited to P.Achaiah towards Installation of lugs at 2nd floor main office Dp Boxes</i>	Journal	JOU/10111	2,250.00	
				28,150.00	
By	<b>Closing Balance</b>				28,150.00
				<b>28,150.00</b>	<b>28,150.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Reserve</b> <i>Being transfer</i>	<b>Journal</b>	JOU/10184	2,08,747.00	
				2,08,747.00	
	By <b>Closing Balance</b>				2,08,747.00
				<b>2,08,747.00</b>	<b>2,08,747.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Reserve

Ledger Account

1-Apr-24 to 31-Mar-25

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Profit &amp; Loss A/c</b> <i>Being transfer</i>	<b>Journal</b>	JOU/10184		2,08,747.00
					2,08,747.00
	To <b>Closing Balance</b>			2,08,747.00	
				<b>2,08,747.00</b>	<b>2,08,747.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Aachaiha Electrician**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-24	By <b>OIE-Repairs &amp; Maintenance-Equipment</b> <i>Being amount credited to Aachaiaha towards Installation of lugs to Electrical Panel Board second Floor panel Board</i>	<b>Journal</b>	JOU/10108		4,250.00
23-Dec-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:876885 to P.Achaiah towards Installation of Lugs to Electrical Panel Board Second Floor Panel Board from period:24 -11-24 to 20-12-24</i>	<b>Payment</b>	PAY/10044	4,250.00	
13-Jan-25	By <b>OIE-Repairs &amp; Maintenance-Equipment</b> <i>Being amount credited to P.Achaiah towards Installation of lugs at 2nd floor main office Dp Boxes</i>	<b>Journal</b>	JOU/10111		2,250.00
31-Mar-25	To <b>Cash</b> <i>Being cash paid to Aachaiha Electrician towards installation of lug 2 nd floor Main Office DP Boxes</i>	<b>Payment</b>	PAY/10061	2,250.00	
				<b>6,500.00</b>	<b>6,500.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

## SP-Gabriel Placement

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-24	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards security services against inv no-001 dt-01.08.2024 for the month of July'24</i>	<b>Journal</b>	JOU/10062		33,600.00
	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-812784 Being chq issued to Gabriel Placement towards security charges against for the month of july'24</i>	<b>Payment</b>	PAY/10023	33,600.00	
31-Aug-24	By <b>OE-Security Services</b> <i>Being towards Security charges for the month of aug'24 against inv no-002 dt-01.09.2024</i>	<b>Journal</b>	JOU/10079		34,702.00
10-Sep-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no:598989 Being Chq issued to Gaerial Placement towards security charges for Aug'24</i>	<b>Payment</b>	PAY/10030	34,702.00	
4-Oct-24	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards Security Services against inv no -005 dt-01/09/2024</i>	<b>Journal</b>	JOU/10081		35,252.00
11-Oct-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-876874 Being Chq Issued to Gabriel Placement towards Security charges for the month of sep'24</i>	<b>Payment</b>	PAY/10034	35,252.00	
12-Nov-24	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards Security Services for the month of Oct 24 against inv no-004 dt-01/11/2024</i>	<b>Journal</b>	JOU/10105		34,702.00
	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-876879 Being Chq Issued to Gabriel Placement towards Security charges for the month of Oct 24</i>	<b>Payment</b>	PAY/10039	34,702.00	
6-Dec-24	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards security services for the month of Nov 24 bill no:005 date:1-12-24</i>	<b>Journal</b>	JOU/10107		34,702.00
	To <b>Yes Bank A/c No:009788700000052</b> <i>Being cheque:876883 issued to Gabriel Placement towards Security services for the month of Nov 24 Bill no:005 date:01-12-24</i>	<b>Payment</b>	PAY/10042	34,702.00	
6-Jan-25	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards Security Services for the month of Dec 24 bill no:008 bill date:31-12-24</i>	<b>Journal</b>	JOU/10110		34,702.00
Carried Over				1,72,958.00	2,07,660.00

continued ...



**Soham Mansion Owners Association (24-25)**

SP-Gabriel Placement Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,958.00	2,07,660.00
6-Jan-25	To <b>Yes Bank A/c No:0097887000000052</b> <i>Being cheque:876887 towards Gabriel Placement for Security Services for the Month of Dec 24</i>	Payment	PAY/10046	34,702.00	
5-Feb-25	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards Security services for the month of Jan 25</i>	Journal	JOU/10113		35,253.00
	To <b>Yes Bank A/c No:0097887000000052</b> <i>Being cheque:598993 issued to Gabriel Placement towards Security Charges for the Jan 25</i>	Payment	PAY/10052	35,253.00	
5-Mar-25	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards Security Services for the month 25 invoice no:0111 invoice date:01-03-2025</i>	Journal	JOU/10116		35,253.00
	To <b>Yes Bank A/c No:0097887000000052</b> <i>Being Cheque:598996 issued to Gabriel Placement towards Security charges for the month of feb 25</i>	Payment	PAY/10055	35,253.00	
29-Mar-25	To <b>Yes Bank A/c No:0097887000000052</b> <i>Chq no:878173 Being chq issued to Gabriel placement towards security services for Mar'25 against bill no:0112</i>	Payment	PAY/10058	35,252.00	
	By <b>OE-Security Services</b> <i>Being amount credited to Gabriel Placement towards Security Services for the month March 25 invoice no:0112 invoice date:01-03-2025</i>	Journal	JOU/10118		35,252.00
				<b>3,13,418.00</b>	<b>3,13,418.00</b>

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj  
Secunderabad

**SP- K RAJINI**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-858044 Being chq issued to K.Rajini towards housekeeping charges against invoice no-281 dt-31.03.24</i>	Payment	PAY/10001	16,046.00	
	By <b>OEUD-House Keeping Services</b> <i>Being amount credited to K.Rajini towards House Keeping ccharges against invoice no -281 dt-31.03.24</i>	Journal	JOU/10001		16,046.00
18-May-24	By <b>OEUD-House Keeping Services</b> <i>Being amount credited to K.Rajini towards House Keeping charges against invocie no -288 dt-30.04.24</i>	Journal	JOU/10024		16,463.00
	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no- 858054 Being chq issued to K. Rajini towards housekeeping chagres against invoice no-288 dt-30.04.24</i>	Payment	PAY/10012	16,463.00	
8-Jun-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-633011 Being chq issued to K.rajini against invocie no-289 dt-31.05.24</i>	Payment	PAY/10016	18,580.00	
	By <b>OEUD-House Keeping Services</b> <i>Being amount credited to K.Rajini towards housekeeping charges against invocie no -289 dt-31.05.24</i>	Journal	JOU/10036		18,580.00
1-Jul-24	By <b>OEUD-House Keeping Services</b> <i>Being amount credited to K.Rajini towards house keeping charges against invocie no -306 dt-30.06.2024</i>	Journal	JOU/10061		17,460.00
13-Jul-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-633032 Being amount credited to K. Rajini towards House keeping charges against inv no-306 dt-30.06.24</i>	Payment	PAY/10019	17,460.00	
3-Aug-24	By <b>OEUD-House Keeping Services</b> <i>Being amount credited to K.Rajini towards house keeping charges against inv no-317 dt-31.07.2024</i>	Journal	JOU/10063		14,739.00
	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-812783 Being amount Credited to K.Rajini towards Housekeeping charges for the month of July'24</i>	Payment	PAY/10022	14,739.00	
31-Aug-24	By <b>OEUD-House Keeping Services</b> <i>Being amount credited to K.Rajini towards House keeping charges against inv no-294 dt-31.08.2024</i>	Journal	JOU/10078		16,555.00

Carried Over

83,288.00

99,843.00

continued ...

**Soham Mansion Owners Association (24-25)**

SP- K RAJINI Ledger Account : 1-Apr-24 to 31-Mar-25

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,288.00	99,843.00
10-Sep-24	To <b>Yes Bank A/c No:009788700000052</b> Payment <i>Chq no:876872 being Chq issued to Rajini towards house keeping services for Aug'24</i>		PAY/10031	16,555.00	
4-Oct-24	By <b>OEUD-House Keeping Services</b> Journal <i>Being amount credited to K.Rajini towards House keeping services against Inv no-300 dt-30/09/2024</i>		JOU/10080		17,006.00
11-Oct-24	To <b>Yes Bank A/c No:009788700000052</b> Payment <i>Chq no-876873 Being chq issued to K.Rajini towards Housekeeping charges for the month of sep'24</i>		PAY/10033	17,006.00	
12-Nov-24	By <b>OEUD-House Keeping Services</b> Journal <i>Being amount credited to K.Rajini towards House Keeping charges for the month of Oct 24 bill no:333 dt:31-10-24</i>		JOU/10104		17,460.00
	To <b>Yes Bank A/c No:009788700000052</b> Payment <i>Chq no-876878 Being chq issued to K.Rajini towards Housekeeping charges for the month of Oct 24</i>		PAY/10038	17,460.00	
2-Dec-24	By <b>OEUD-House Keeping Services</b> Journal <i>Being amount credited to K.Rajini towards House keeping charges for the month of Nov 24 bill no:341 bill date:30-11-24</i>		JOU/10106		15,646.00
6-Dec-24	To <b>Yes Bank A/c No:009788700000052</b> Payment <i>Being cheque:876881 issued ton K.Rajini towards House keeping services for the month of Nov 24 bill no:341 date;30-11-24</i>		PAY/10041	15,646.00	
2-Jan-25	By <b>OEUD-House Keeping Services</b> Journal <i>Being amount credited to K.Rajini towards House keeping Services for the MOnth of Dec 24</i>		JOU/10109		17,006.00
6-Jan-25	To <b>Yes Bank A/c No:009788700000052</b> Journal <i>Being cheque:876886 towards House keeping sercives for the month of dec24 bill no:339 dated:31-1-24</i>		PAY/10045	17,006.00	
5-Feb-25	By <b>OEUD-House Keeping Services</b> Journal <i>Being amount credited to K.Rajini towards Housekeeping charges for the month of Jan 25</i>		JOU/10112		17,006.00
	To <b>Yes Bank A/c No:009788700000052</b> Payment <i>Being cheque:598992 issued to K.Rajini towards Housekeeping charges for the month of Jan 25</i>		PAY/10051	17,006.00	
5-Mar-25	By <b>OEUD-House Keeping Services</b> Journal <i>Being amount credited to K.Rajini towards House keeping charges for the month of feb 25 invoice no:379 invoice date:28-2-25</i>		JOU/10115		17,291.00
	To <b>Yes Bank A/c No:009788700000052</b> Payment <i>Being Cheque:598995 issued to K.Rajini towards House keeping charges for the month feb 25</i>		PAY/10054	17,291.00	
	Carried Over			2,01,258.00	2,01,258.00

continued ...

**Soham Mansion Owners Association (24-25)**

SP- K RAJINI Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,258.00	2,01,258.00
29-Mar-25	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no:878172 being chq issued to Rajini towards housekeeping services for mar'25 against bill no:387</i>	Payment	PAY/10057	17,006.00	
	By <b>OEUD-House Keeping Services</b> <i>Being amount credited to K.Rajini towards House keeping charges for the month of Mar 25 invoice no:387 invoice date:31-3-25</i>	Journal	JOU/10117		17,006.00
				<b>2,18,264.00</b>	<b>2,18,264.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd- Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	By <b>PS-Service Charges on PO's-18%</b> <i>Being amount credited to MHPL-Services towards Service charges against inv no -MHSVC24-25/10216 dt-23-10-24</i>	<b>Purchase</b>	PUR/10002		230.00
	To <b>Yes Bank A/c No:0097887000000052</b> <i>Chq no-876877 Being Chq Issued to MHPL -Services against inv no-MHSVC24-25 /10216 dt-23/10/24</i>	<b>Payment</b>	PAY/10037	230.00	
22-Feb-25	By <b>PS-Service Charges on PO's-18%</b> <i>Being amount credited to Modi Housing Pvt Ltd -Services towards PO Service Charges invoice no:MHSVC24-25/10309 invoice date:29-1-25</i>	<b>Purchase</b>	PUR/10004		4.00
				230.00	234.00
				4.00	
				<b>234.00</b>	<b>234.00</b>
	To <b>Closing Balance</b>				

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Star Agency**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-633030 being chq issued to Star Agency towards security service against invoice no-056 dt-01.04.24</i>	Payment	PAY/10002	33,515.00	
	By <b>OE-Security Services</b> <i>Being chq Issued to Star Agency towards security services against invoice no-056 dt -01.04.24 for the month of march'24</i>	Journal	JOU/10002		33,515.00
18-May-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-858055 Being chq Issued to Star Agency towards Security charges against invocie no-058 dt-01.05.24</i>	Payment	PAY/10013	33,125.00	
	By <b>OE-Security Services</b> <i>Being amount credited to Star Agency towards security charges against invocie no -058 dt-01.05.2024</i>	Journal	JOU/10025		33,215.00
8-Jun-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-633012 Being chq Issued to Star Agency towards security charges against invocie no-059 dt-01.06.24</i>	Payment	PAY/10017	39,163.00	
	By <b>OE-Security Services</b> <i>Being amount credited to Star Agency towards security charges against invocie no -059 dt-01.06.24</i>	Journal	JOU/10037		39,163.00
1-Jul-24	By <b>OE-Security Services</b> <i>Being amount credited to Star Agency towards security charges against invocie no -061 dt-01.07.2024</i>	Journal	JOU/10060		35,803.00
13-Jul-24	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-633033 Being chq issued to Star Agency towards security charges against invocie no-598985 dt-1.07.2024</i>	Payment	PAY/10020	35,803.00	
				1,41,606.00	1,41,696.00
				90.00	
To	<b>Closing Balance</b>			<b>1,41,696.00</b>	<b>1,41,696.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-MHPL-Trading**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	By <b>Electrical-URD</b> <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39832 dt-15/10/24 Po no -20241010010 dt-10/10/24 Scan Id-216576</i>	<b>Purchase</b>	PUR/10001		7,013.00
	To <b>Yes Bank A/c No:009788700000052</b> <i>Chq no-876876 Being chq Issued to MHPL -Trading against Inv no-39832 dt-15/10/24 Po no-20241010010 dt-10/10/24 Scan Id -216576</i>	<b>Payment</b>	PAY/10036	7,013.00	
				<b>7,013.00</b>	<b>7,013.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SUP-Premier Engineering Corporation**

Ledger Account  
5-2-155, RP Road, Opp Lakshmi Villas Bank  
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-25	By <b>Electrical-URD</b> <i>Being amount credited to Premier Engineering Corporation towards Electrical -16SQMM Ring Type Cu Lugs Invoice no:PEC/24-25/1247 invoice date:2-1-25 po no:20241231002 po date;31-12-24 scan id:225836</i>	<b>Purchase</b>	PUR/10003		283.00
					283.00
To	<b>Closing Balance</b>			283.00	
				<b>283.00</b>	<b>283.00</b>



**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-25	By <b>Electrical-URD</b> <i>Being amount credited to Reflections Electricals Pvt Ltd towards Electrical-LED B atten invoice no:2958 invoice date:21-10-24</i>	<b>Purchase</b>	PUR/10005		140.00
					140.00
To	<b>Closing Balance</b>			140.00	
				<b>140.00</b>	<b>140.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>1.00</b>
	To <b>Closing Balance</b>			1.00	
				<b>1.00</b>	<b>1.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-SVR Pumps & Allied Services**

Ledger Account

4-1-53,Old Bhoiguda,Secunderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	By <b>OIE-Repairs &amp; Maintenance-Equipment</b> <i>Being amount credited to SVR Pumps &amp; Allied Services towards Maintance charges against inv no-10 dt-22.04.2024</i>	Journal	JOU/10066		8,350.00
3-Aug-24	By <b>OIE-Repairs &amp; Maintenance-Equipment</b> <i>Being amount credited to SVR Pumps &amp; Allied Services towards Maintence charges against inv no-739 dt-30.03.2024</i>	Journal	JOU/10015		6,650.00
16-Aug-24	To <b>Yes Bank A/c No:0097887000000052</b> <i>Being Chq Issued to SVR Pumps &amp; Allied Services towards pump repairing</i>	Payment	PAY/10026	15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>

**Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS Receivable 24-25**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>CUST Modi Properties Pvt Ltd</b> <i>being TDs receivable</i>	<b>Journal</b>	JOU/10174	4,560.00	
	To <b>CUST-Fortune Motors</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10182	3,619.00	
				8,179.00	
By	<b>Closing Balance</b>				8,179.00
				<b>8,179.00</b>	<b>8,179.00</b>

## **Soham Mansion Owners Association (24-25)**

M G Road, Ranigunj

Secunderabad

### **I n d e x**

1-Apr-24 to 31-Mar-25

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5	CUST-Fortune Motors	8
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7	CUST- Luharika & Associates	12
8	CUST- Mallawa Ventures	14
9	CUST Modi Properties Pvt Ltd	16
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