

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-Apr-24	To Yes Bank A/c No:009788700000052	Payment	PAY/10004	1,00,000.00	
	<i>Being Fd made (25k+25k+25k+25k)</i>				
By	Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Ashoka Motors

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-24	To Opening Balance			31,412.00	
1-Apr-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10005	13,051.00	
1-May-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10031	13,051.00	
1-Jun-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10043	13,051.00	
1-Jul-24	By Yes Bank A/c No:009788700000052 <i>Receipt</i> <i>Towards maintance charges received from ashoka motors against chq no-958467</i>	Receipt	REC/10016		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Receipt</i> <i>Towards maintance charges received from ashoka motors against chq no-958491</i>	Receipt	REC/10017		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Receipt</i> <i>Towards maintance charges received from ashoka motors against chq no-906750</i>	Receipt	REC/10018		11,737.00
	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10045	13,051.00	
1-Aug-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -102,103,106,107,108</i>	Journal	JOU/10068	13,051.00	
1-Sep-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10090	13,051.00	
1-Oct-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10091	13,051.00	
14-Oct-24	By Yes Bank A/c No:009788700000052 <i>Receipt</i> <i>Towards Maintance charges received</i>	Receipt	REC/10038		11,737.00
	By Yes Bank A/c No:009788700000052 <i>Receipt</i> <i>Towards Maintance charges received</i>	Receipt	REC/10039		11,737.00
15-Oct-24	By Yes Bank A/c No:009788700000052 <i>Receipt</i> <i>Towards Maintance charges received</i>	Receipt	REC/10041		11,737.00
17-Oct-24	By Yes Bank A/c No:009788700000052 <i>Receipt</i> <i>Towards Maintance charges received</i>	Receipt	REC/10042		23,474.00
	Carried Over			1,22,769.00	93,896.00

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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 Yes Bank A/c No:009788700000052 <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 INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10119	13,051.00	
31-Dec-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10120	13,051.00	
2-Jan-25	By Yes Bank A/c No:009788700000052 <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 INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10121	13,051.00	
28-Feb-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10122	13,051.00	
31-Mar-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10123	13,051.00	
By Closing Balance				1,88,024.00	1,17,370.00
					70,654.00
				1,88,024.00	1,88,024.00

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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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24	To Opening Balance			1,500.00
1-Apr-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10008	3,750.00
18-Apr-24	By Yes Bank A/c No:009788700000052 <i>Being amount received from Bombay Tools supplying agency pvt ltd towards maintenance charges</i>	Receipt	REC/10002	3,750.00
1-May-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10029	3,750.00
10-May-24	By Yes Bank A/c No:009788700000052 <i>Towards maintance charges received</i>	Receipt	REC/10006	3,750.00
1-Jun-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10059	3,750.00
13-Jun-24	By Yes Bank A/c No:009788700000052 <i>Towards maintance charges received</i>	Receipt	REC/10011	3,750.00
1-Jul-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10048	3,750.00
15-Jul-24	By Yes Bank A/c No:009788700000052 <i>Being amount received for maintance charges</i>	Receipt	REC/10021	3,750.00
1-Aug-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -114</i>	Journal	JOU/10071	3,750.00
14-Aug-24	By Yes Bank A/c No:009788700000052 <i>Towards maitance charges against for the month of aug'24</i>	Receipt	REC/10027	3,750.00
1-Sep-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10096	3,750.00
20-Sep-24	By Yes Bank A/c No:009788700000052 <i>Being amount received from Bombay Tools Supplying agency towards maintance charges</i>	Receipt	REC/10034	3,750.00
1-Oct-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10097	3,750.00
18-Oct-24	By Yes Bank A/c No:009788700000052 <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 Yes Bank A/c No:009788700000052 <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 INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10169	3,750.00	
31-Dec-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10170	3,750.00	
2-Jan-25	By Yes Bank A/c No:009788700000052 <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 Yes Bank A/c No:009788700000052 <i>Being cheque:000287 received from BOMBAY TOOLS SUPPLYLING AGENCY PVT LTD for Maintainence charges for the month of Jan 25</i>	Receipt	REC/10053		3,750.00
31-Jan-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10171	3,750.00	
22-Feb-25	By Yes Bank A/c No:009788700000052 <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 INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10172	3,750.00	
31-Mar-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10173	3,750.00	
By Closing Balance				46,500.00	41,250.00
					5,250.00
				46,500.00	46,500.00

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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Credit

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

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

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 Opening Balance			16,864.00	
1-Apr-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -104 & 109</i>	Journal	JOU/10006	16,460.00	
1-May-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -104 & 109</i>	Journal	JOU/10028	16,460.00	
10-May-24	By Yes Bank A/c No:009788700000052 <i>Towards maintance charges received</i>	Receipt	REC/10005		48,393.00
1-Jun-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -104 & 109</i>	Journal	JOU/10041	16,460.00	
17-Jun-24	By Yes Bank A/c No:009788700000052 <i>Being maintance charges received</i>	Receipt	REC/10015		16,131.00
1-Jul-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -104 & 109</i>	Journal	JOU/10046	16,460.00	
17-Jul-24	By Yes Bank A/c No:009788700000052 <i>Being amount received for maintance charges</i>	Receipt	REC/10022		16,131.00
1-Aug-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -104 & 109</i>	Journal	JOU/10069	16,460.00	
1-Sep-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10092	16,460.00	
20-Sep-24	By Yes Bank A/c No:009788700000052 <i>Being amount received from Fortune Motors towards maintance charges</i>	Receipt	REC/10033		32,262.00
1-Oct-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10093	16,460.00	
7-Oct-24	By Yes Bank A/c No:009788700000052 <i>Towards Maintance charges received</i>	Receipt	REC/10036		16,131.00
9-Nov-24	By Yes Bank A/c No:009788700000052 <i>Towards amount from Fortune Motors Towards MMC trans no:HDFCN318243394668986</i>	Receipt	REC/10064		16,131.00
30-Nov-24	To INCOME-Maintenance Charges <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 Yes Bank A/c No:009788700000052 <i>Towards amount from Fourtune Towards MMC trans no:HDFCNA347243453026761</i>	Receipt	REC/10067		16,131.00
31-Dec-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10130	16,460.00	
31-Jan-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10131	16,460.00	
22-Feb-25	By Yes Bank A/c No:009788700000052 <i>Being cheque:017598 received from Fortune Motors towards Maintainence charges</i>	Receipt	REC/10057		32,262.00
28-Feb-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10132	16,460.00	
31-Mar-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of mar -25</i>	Journal	JOU/10133	16,460.00	
	By TDS Receivable 24-25 <i>Being TDS Receivable</i>	Journal	JOU/10182		3,619.00
	By Closing Balance			2,14,384.00	1,97,191.00
					17,193.00
				2,14,384.00	2,14,384.00

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 INCOME-Maintenance Charges <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10014	4,125.00	
1-May-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10026	4,125.00	
6-May-24	By Yes Bank A/c No:009788700000052 Receipt <i>Towards maintance charges for the month of april'24</i>		REC/10003		4,125.00
1-Jun-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10057	4,125.00	
1-Jul-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10058	4,125.00	
1-Aug-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -125</i>	Journal	JOU/10075	4,125.00	
1-Sep-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10102	4,125.00	
1-Oct-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10103	4,125.00	
7-Oct-24	By Yes Bank A/c No:009788700000052 Receipt <i>Towards amount from xx1514yesmidas41090112201416069895</i>		REC/10062		20,625.00
9-Nov-24	By Yes Bank A/c No:009788700000052 Receipt <i>Towards amount from xx1514yesmidas41090112201416069895</i> <i>Toward MMC</i>				4,125.00
30-Nov-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10159	4,125.00	
9-Dec-24	By Yes Bank A/c No:009788700000052 Receipt <i>Towards amount from KGM Towards MMC trans no:yesmidas521834932007318222203</i>		REC/10066		4,125.00
31-Dec-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10160	4,125.00	
8-Jan-25	By Yes Bank A/c No:009788700000052 Receipt <i>Being cheque:511887 received from KGM &CO for Maintainence charges for the month of Dec to March 25</i>		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 & 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 INCOME-Maintenance Charges <i>Being MMC Charges for the Month of jan-25</i>	Journal	JOU/10161	4,125.00	
28-Feb-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10162	4,125.00	
31-Mar-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of MAr -25</i>	Journal	JOU/10163	4,125.00	
	To Yes Bank A/c No:009788700000052 <i>Chq no:664198 being Cheque Reversal</i>	Payment	PAY/10059	16,500.00	
By	Closing Balance			66,000.00	49,500.00
					16,500.00
				66,000.00	66,000.00

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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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24	To Opening Balance			25,736.00
1-Apr-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no 116 & 119</i>	Journal	JOU/10010	2,978.00
	To INCOME-Maintenance Charges <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 INCOME-Maintenance Charges <i>Towards maintance charges against flat no 116 & 119</i>	Journal	JOU/10034	2,978.00
1-Jun-24	To INCOME-Maintenance Charges <i>Towards maintance charges against inv no -116 & 119</i>	Journal	JOU/10051	2,978.00
1-Jul-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no 116 & 119</i>	Journal	JOU/10052	2,978.00
1-Aug-24	To INCOME-Maintenance Charges <i>Towards Maintance charges against flat no -116 &119</i>	Journal	JOU/10064	2,978.00
1-Sep-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10084	2,978.00
2-Sep-24	By Yes Bank A/c No:009788700000052 <i>Being Chq received from Luharika & Associates towards maintance charges</i>	Receipt	REC/10030	10,000.00
1-Oct-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10085	2,978.00
30-Nov-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10134	2,978.00
31-Dec-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10135	2,978.00
31-Jan-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10136	2,978.00
28-Feb-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10137	2,978.00
5-Mar-25	By Yes Bank A/c No:009788700000052 <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

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Soham Mansion Owners Association (24-25)

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

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

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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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24	To Opening Balance			3,250.00
1-Apr-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10013	3,750.00
	To INCOME-Maintenance Charges <i>Being MMC Receivable for F. Y 22-23 As per data Base</i>	Journal	JOU/10178	9,450.00
1-May-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10035	3,750.00
1-Jun-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10056	3,750.00
1-Jul-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10055	3,750.00
1-Aug-24	To INCOME-Maintenance Charges <i>Towards Maintance charges against flat no -122</i>	Journal	JOU/10065	3,750.00
3-Aug-24	By Yes Bank A/c No:009788700000052 <i>Being amount received for maintance charges</i>	Receipt	REC/10025	11,250.00
1-Sep-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of sep'24</i>	Journal	JOU/10086	3,750.00
1-Oct-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10087	3,750.00
15-Oct-24	By Yes Bank A/c No:009788700000052 <i>Towards Maintance charges received</i>	Receipt	REC/10040	10,950.00
30-Nov-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10139	3,750.00
31-Dec-24	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10140	3,750.00
31-Jan-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10141	3,750.00
28-Feb-25	To INCOME-Maintenance Charges <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 Yes Bank A/c No:009788700000052 <i>Being cheque:664198 received from Mallawa Ventures Private Limited towards Maintainence charges</i>	Receipt	REC/10060	10,950.00	
31-Mar-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10143	3,750.00	
	To Yes Bank A/c No:009788700000052 <i>Chq no:664198 being Cheque Reversal</i>	Payment	PAY/10060	10,950.00	
By	Closing Balance			68,650.00	33,150.00
					35,500.00
				68,650.00	68,650.00

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

Page 16
Credit

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

Page 17

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

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Seven Hills Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

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Credit

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

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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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10012	5,858.00
	To INCOME-Maintenance Charges <i>Being Amount credited to SOV Towards MMC Receivable FY 23-24</i>	Journal	JOU/10176	5,858.00
1-May-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10027	5,858.00
6-May-24	By Yes Bank A/c No:009788700000052 <i>Towards maintance charges for the month of april'24</i>	Receipt	REC/10004	5,858.00
21-May-24	By Yes Bank A/c No:009788700000052 <i>Towards maintance charges received</i>	Receipt	REC/10009	5,858.00
1-Jun-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10039	5,858.00
19-Jun-24	By Yes Bank A/c No:009788700000052 <i>Being maintance charges received</i>	Receipt	REC/10013	5,858.00
1-Jul-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -120</i>	Journal	JOU/10054	5,858.00
8-Jul-24	By Yes Bank A/c No:009788700000052 <i>Being amount received for maintance charges</i>	Receipt	REC/10019	5,858.00
1-Aug-24	To INCOME-Maintenance Charges <i>Towards maintance charges against flat no -122</i>	Journal	JOU/10074	5,858.00
14-Aug-24	By Yes Bank A/c No:009788700000052 <i>Towards maitance charges against for the month of aug'24</i>	Receipt	REC/10028	5,858.00
1-Sep-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10100	5,858.00
1-Oct-24	To INCOME-Maintenance Charges <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10101	5,858.00
17-Oct-24	By Yes Bank A/c No:009788700000052 <i>Towards Maintance charges received</i>	Receipt	REC/10043	5,858.00
30-Nov-24	To INCOME-Maintenance Charges <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 INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10165	5,858.00	
31-Jan-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10166	5,858.00	
28-Feb-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10167	5,858.00	
31-Mar-25	To INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10168	5,858.00	
By	Closing Balance			76,154.00	35,148.00
					41,006.00
				76,154.00	76,154.00

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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Credit

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

continued ...

Soham Mansion Owners Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	41,250.00
By	Closing Balance			52,500.00	41,250.00
				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 Cash <i>Towards GHMC Shifting with vechile and labour charges</i>	Payment	PAY/10028	4,000.00	
By OEUD-Repair & Maintenance Expenses Journal <i>Towards GHMC shifing charges with vechile and labours</i>			JOU/10076		4,000.00
				4,000.00	4,000.00

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-Meenakshi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	By OEUD-Repair & Maintenance Expenses <i>Being towards purchase of water level control,starter box material on behalf of meenakshi card</i>	Journal	JOU/10018	3,900.00	
	To Yes Bank A/c No:009788700000052 <i>Chq No: 858048 Being chq issued to N. Meenakshi towards purchase of water level control,starter box material</i>	Payment	PAY/10007	3,900.00	
9-Aug-24	By OEUD-Repair & Maintenance Expenses <i>Towards paid to pump Repairing charges (cutter pump repairing charges)</i>	Journal	JOU/10077	6,650.00	
	To Cash <i>Being cash paid to meenakshi towards pump repairing charges</i>	Payment	PAY/10029	6,650.00	
				10,550.00	10,550.00

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Maintenance Charges

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

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

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				1,97,120.00
1-May-24	By (as per details) CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors Towards maintance charges against flat no -102,103,106,107,108	Journal 2,213.00 Dr 1,313.00 Dr 2,750.00 Dr 2,825.00 Dr 3,950.00 Dr	JOU/10031		13,051.00
	By CUST-EEPC India Towards maintance charges against flat no -113	Journal	JOU/10032		3,750.00
	By CUST- Syed Mehdi Towards maintance charges against flat no -115	Journal	JOU/10033		3,750.00
	By (as per details) CUST- Luharika & Associates CUST- Luharika & Associates Towards maintance charges against flat no 116 & 119	Journal 2,375.00 Dr 603.00 Dr	JOU/10034		2,978.00
	By CUST- Mallawa Ventures Towards maintance charges against flat no -122	Journal	JOU/10035		3,750.00
1-Jun-24	By CUST-EEPC India Towards maintance charges against flat no -113	Journal	JOU/10038		3,750.00
	By CUST- Silver Oak Villas LLP Towards maintance charges against flat no -120	Journal	JOU/10039		5,858.00
	By (as per details) CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd Towards maintance charges against flat no -118,123 & 126	Journal 10,750.00 Dr 5,750.00 Dr 2,500.00 Dr	JOU/10040		19,000.00
	By (as per details) CUST-Fortune Motors CUST-Fortune Motors Towards maintance charges against flat no -104 & 109	Journal 8,625.00 Dr 7,835.00 Dr	JOU/10041		16,460.00
	By (as per details) CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors Towards maintance charges against flat no -102,103,106,107,108	Journal 2,213.00 Dr 1,313.00 Dr 2,750.00 Dr 2,825.00 Dr 3,950.00 Dr	JOU/10043		13,051.00
	By CUST-Seven Hills Enterprises Towards maintance charges against flat no -101	Journal	JOU/10042		313.00
	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 CUST- Syed Mehdi Towards maintance charges against flat no -115	Journal	JOU/10050	3,750.00	
	By (as per details) CUST- Luharika & Associates CUST- Luharika & Associates Towards maintance charges against inv no -116 & 119	Journal	JOU/10051	2,978.00	
	2,375.00 Dr 603.00 Dr				
	By CUST- Mallawa Ventures Towards maintance charges against flat no -122	Journal	JOU/10056	3,750.00	
	By CUST - K G M & Co., (1st Floor -1650sft) Towards maintance charges against flat no -125	Journal	JOU/10057	4,125.00	
	By CUST-Bombay Tools Supplying Agency Towards maintance charges against flat no -114	Journal	JOU/10059	3,750.00	
1-Jul-24	By CUST-Seven Hills Enterprises Towards maintance charges against flat no -101	Journal	JOU/10044	313.00	
	By (as per details) CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors Towards maintance charges against flat no -102,103,106,107,108	Journal	JOU/10045	13,051.00	
	2,213.00 Dr 1,313.00 Dr 2,750.00 Dr 2,825.00 Dr 3,950.00 Dr				
	By (as per details) CUST-Fortune Motors CUST-Fortune Motors Towards maintance charges against flat no -104 & 109	Journal	JOU/10046	16,460.00	
	8,625.00 Dr 7,835.00 Dr				
	By CUST-EEPC India Towards maintance charges against flat no -113	Journal	JOU/10047	3,750.00	
	By CUST-Bombay Tools Supplying Agency Towards maintance charges against flat no -114	Journal	JOU/10048	3,750.00	
	By CUST- Syed Mehdi Towards maintance charges against flat no -115	Journal	JOU/10049	3,750.00	
	By (as per details) CUST- Luharika & Associates CUST- Luharika & Associates Towards maintance charges against flat no 116 & 119	Journal	JOU/10052	2,978.00	
	2,375.00 Dr 603.00 Dr				
	Carried Over				3,45,236.00

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				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 maintenance charges against flat no -118, 123 & 126</i>				
	By CUST- Silver Oak Villas LLP	Journal	JOU/10054	5,858.00	
	<i>Towards maintenance charges against flat no -120</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10055	3,750.00	
	<i>Towards maintenance charges against flat no -122</i>				
	By CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10058	4,125.00	
	<i>Towards maintenance 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 Maintenance charges against flat no -116 & 119</i>				
	By CUST- Mallawa Ventures	Journal	JOU/10065	3,750.00	
	<i>Towards Maintenance charges against flat no -122</i>				
	By CUST-Seven Hills Enterprises	Journal	JOU/10067	313.00	
	<i>Towards maintenance 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 maintenance 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 maintenance charges against flat no -104 & 109</i>				
	By CUST-EEPC India	Journal	JOU/10070	3,750.00	
	<i>Towards maintenance charges against flat no -115</i>				
	By CUST-Bombay Tools Supplying Agency	Journal	JOU/10071	3,750.00	
	<i>Towards maintenance charges against flat no -114</i>				
	By CUST- Syed Mehdi	Journal	JOU/10072	3,750.00	
	<i>Towards maintenance charges against flat no -115</i>				
	Carried Over				4,25,771.00

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				4,25,771.00
1-Aug-24	By (as per details) CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd <i>Towards Maintance charges against flat no -118, 123 & 126</i>	Journal 10,750.00 Dr 5,750.00 Dr 2,500.00 Dr	JOU/10073	19,000.00	
	By CUST- Silver Oak Villas LLP <i>Towards maintenance charges against flat no -122</i>	Journal	JOU/10074	5,858.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Towards maintenance charges against flat no -125</i>	Journal	JOU/10075	4,125.00	
1-Sep-24	By CUST- Syed Mehdi <i>Towards maintenance charges for the month of sep'24</i>	Journal	JOU/10082	3,750.00	
	By (as per details) CUST- Luharika & Associates CUST- Luharika & Associates <i>Towards maintenance charges for the month of Sep'24</i>	Journal 2,375.00 Dr 603.00 Dr	JOU/10084	2,978.00	
	By CUST- Mallawa Ventures <i>Towards maintenance charges for the month of sep'24</i>	Journal	JOU/10086	3,750.00	
	By CUST-Seven Hills Enterprises <i>Towards maintenance charges for the month of Sep'24</i>	Journal	JOU/10088	313.00	
	By (as per details) CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors <i>Towards maintenance charges for the month of Sep'24</i>	Journal 2,213.00 Dr 1,313.00 Dr 2,750.00 Dr 2,825.00 Dr 3,950.00 Dr	JOU/10090	13,051.00	
	By (as per details) CUST-Fortune Motors CUST-Fortune Motors <i>Towards maintenance charges for the month of Sep'24</i>	Journal 8,625.00 Dr 7,835.00 Dr	JOU/10092	16,460.00	
	By CUST-EEPC India <i>Towards maintenance charges for the month of Sep'24</i>	Journal	JOU/10094	3,750.00	
	By CUST-Bombay Tools Supplying Agency <i>Towards maintenance charges for the month of Sep'24</i>	Journal	JOU/10096	3,750.00	
	By (as per details) CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd <i>Towards maintenance charges for the month of Sep'24</i>	Journal 10,750.00 Dr 5,750.00 Dr 2,500.00 Dr	JOU/10098	19,000.00	
	Carried Over				5,21,556.00

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				5,21,556.00
1-Sep-24	By CUST- Silver Oak Villas LLP <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10100	5,858.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10102	4,125.00	
1-Oct-24	By CUST- Syed Mehdi <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10083	3,750.00	
	By (as per details) <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10085	2,978.00	
	CUST- Luharika & Associates 2,375.00 Dr				
	CUST- Luharika & Associates 603.00 Dr				
	By CUST- Mallawa Ventures <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10087	3,750.00	
	By CUST-Seven Hills Enterprises <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10089	313.00	
	By (as per details) <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10091	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				
	By (as per details) <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10093	16,460.00	
	CUST-Fortune Motors 8,625.00 Dr				
	CUST-Fortune Motors 7,835.00 Dr				
	By CUST-EEPC India <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10095	3,750.00	
	By CUST-Bombay Tools Supplying Agency <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10097	3,750.00	
	By (as per details) <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10099	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				
	By CUST- Silver Oak Villas LLP <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10101	5,858.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10103	4,125.00	
	Carried Over				6,08,324.00

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				6,08,324.00
30-Nov-24	By CUST- Ashoka Motors <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10119	13,051.00	
	By CUST-Seven Hills Enterprises <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10124	313.00	
	By CUST-Fortune Motors <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10129	16,460.00	
	By CUST- Luharika & Associates <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10134	2,978.00	
	By CUST- Mallawa Ventures <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10139	3,750.00	
	By CUST Modi Properties Pvt Ltd <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10144	19,000.00	
	By CUST- Syed Mehdi <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10149	3,750.00	
	By CUST-EEPC India <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10154	3,750.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10159	4,125.00	
	By CUST- Silver Oak Villas LLP <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10164	5,858.00	
	By CUST-Bombay Tools Supplying Agency <i>Being MMC Charges for the Month of Nov -24</i>	Journal	JOU/10169	3,750.00	
31-Dec-24	By CUST- Ashoka Motors <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10120	13,051.00	
	By CUST-Seven Hills Enterprises <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10125	313.00	
	By CUST-Fortune Motors <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10130	16,460.00	
	By CUST- Luharika & Associates <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10135	2,978.00	
	By CUST- Mallawa Ventures <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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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				7,21,661.00
31-Dec-24	By CUST Modi Properties Pvt Ltd <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10145	19,000.00	
	By CUST-EEPC India <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10155	3,750.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10160	4,125.00	
	By CUST- Silver Oak Villas LLP <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10165	5,858.00	
	By CUST-Bombay Tools Supplying Agency <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10170	3,750.00	
	By CUST- Syed Mehdi <i>Being MMC Charges for the Month of Dec -24</i>	Journal	JOU/10150	3,750.00	
30-Jan-25	By CUST- Ashoka Motors <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10121	13,051.00	
31-Jan-25	By CUST-Seven Hills Enterprises <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10126	313.00	
	By CUST-Fortune Motors <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10131	16,460.00	
	By CUST- Luharika & Associates <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10136	2,978.00	
	By CUST- Mallawa Ventures <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10141	3,750.00	
	By CUST Modi Properties Pvt Ltd <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10146	19,000.00	
	By CUST- Syed Mehdi <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10151	3,750.00	
	By CUST-EEPC India <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10156	3,750.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10161	4,125.00	
	By CUST- Silver Oak Villas LLP <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10166	5,858.00	
	By CUST-Bombay Tools Supplying Agency <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10171	3,750.00	
28-Feb-25	By CUST- Ashoka Motors <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10122	13,051.00	
	By CUST-Seven Hills Enterprises <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10127	313.00	
	Carried Over				8,52,043.00

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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				8,52,043.00
28-Feb-25	By CUST-Fortune Motors <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10132	16,460.00	
	By CUST- Luharika & Associates <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10137	2,978.00	
	By CUST- Mallawa Ventures <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10142	3,750.00	
	By CUST Modi Properties Pvt Ltd <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10147	19,000.00	
	By CUST- Syed Mehdi <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10152	3,750.00	
	By CUST-EEPC India <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10157	3,750.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10162	4,125.00	
	By CUST- Silver Oak Villas LLP <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10167	5,858.00	
	By CUST-Bombay Tools Supplying Agency <i>Being MMC Charges for the Month of Feb -25</i>	Journal	JOU/10172	3,750.00	
31-Mar-25	By CUST- Ashoka Motors <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10123	13,051.00	
	By CUST-Seven Hills Enterprises <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10128	313.00	
	By CUST-Fortune Motors <i>Being MMC Charges for the Month of mar -25</i>	Journal	JOU/10133	16,460.00	
	By CUST- Luharika & Associates <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10138	2,978.00	
	By CUST- Mallawa Ventures <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10143	3,750.00	
	By CUST Modi Properties Pvt Ltd <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10148	19,000.00	
	By CUST- Syed Mehdi <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10153	3,750.00	
	Carried Over				9,74,766.00

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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				9,74,766.00
31-Mar-25	By CUST-EEPC India <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10158	3,750.00	
	By CUST - K G M & Co., (1st Floor -1650sft) <i>Being MMC Charges for the Month of MAr -25</i>	Journal	JOU/10163	4,125.00	
	By CUST- Silver Oak Villas LLP <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10168	5,858.00	
	By CUST-Bombay Tools Supplying Agency <i>Being MMC Charges for the Month of Mar -25</i>	Journal	JOU/10173	3,750.00	
					9,92,249.00
To	Closing Balance			9,92,249.00	
				9,92,249.00	9,92,249.00

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards Maintenance charges against inv no-10 dt-22.04.2024</i>	Journal	JOU/10066	8,350.00	
3-Aug-24	To SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards Maintenance charges against inv no-739 dt-30.03.2024</i>	Journal	JOU/10015	6,650.00	
16-Aug-24	To Yes Bank A/c No:009788700000052 <i>Chq no-633015 Beeing chq Issed to SVR Pumps & Allied Services towards maintenance charges against inv no-10 dt-22.04.2024</i>	Payment	PAY/10027	6,650.00	
11-Dec-24	To SP-Aachaiha Electrician <i>Being amount credited to Aachaiah towards Installation of lugs to Electrical Panel Board second Floor panel Board</i>	Journal	JOU/10108	4,250.00	
13-Jan-25	To SP-Aachaiha Electrician <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	Closing Balance				28,150.00
				28,150.00	28,150.00

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

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 Reserve <i>Being transfer</i>	Journal	JOU/10184	2,08,747.00	
By	Closing Balance			2,08,747.00	2,08,747.00
				2,08,747.00	2,08,747.00

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Reserve
Ledger Account

1-Apr-24 to 31-Mar-25

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

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Aachaiha Electrician

Ledger Account

1-Apr-24 to 31-Mar-25

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

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 OE-Security Services <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>	Journal	JOU/10062	33,600.00	
	To Yes Bank A/c No:009788700000052 Payment <i>Chq no-812784 Being chq issued to Gabriel Placement towards security charges against for the month of july'24</i>		PAY/10023	33,600.00	
31-Aug-24	By OE-Security Services <i>Being towards Security charges for the month of aug'24 against inv no-002 dt-01.09. 2024</i>	Journal	JOU/10079	34,702.00	
10-Sep-24	To Yes Bank A/c No:009788700000052 Payment <i>Chq no:598989 Being Chq issued to Gaerial Placement towards security charges for Aug'24</i>		PAY/10030	34,702.00	
4-Oct-24	By OE-Security Services <i>Being amount credited to Gabriel Placement towards Security Services against inv no -005 dt-01/09/2024</i>	Journal	JOU/10081	35,252.00	
11-Oct-24	To Yes Bank A/c No:009788700000052 Payment <i>Chq no-876874 Being Chq Issued to Gabriel Placement towards Security charges for the month of sep'24</i>		PAY/10034	35,252.00	
12-Nov-24	By OE-Security Services <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>	Journal	JOU/10105	34,702.00	
	To Yes Bank A/c No:009788700000052 Payment <i>Chq no-876879 Being Chq Issued to Gabriel Placement towards Security charges for the month of Oct 24</i>		PAY/10039	34,702.00	
6-Dec-24	By OE-Security Services <i>Being amount credited to Gabriel Placement towards security services for the month of Nov 24 bill no:005 date:1-12-24</i>	Journal	JOU/10107	34,702.00	
	To Yes Bank A/c No:009788700000052 Payment <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>		PAY/10042	34,702.00	
6-Jan-25	By OE-Security Services <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>	Journal	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 Yes Bank A/c No:009788700000052 <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 OE-Security Services <i>Being amount credited to Gabriel Placement towards Security services for the month of Jan 25</i>	Journal	JOU/10113		35,253.00
	To Yes Bank A/c No:009788700000052 <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 OE-Security Services <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 Yes Bank A/c No:009788700000052 <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 Yes Bank A/c No:009788700000052 <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 OE-Security Services <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
				3,13,418.00	3,13,418.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,288.00	99,843.00
10-Sep-24	To Yes Bank A/c No:009788700000052 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 OEUD-House Keeping Services 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 Yes Bank A/c No:009788700000052 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 OEUD-House Keeping Services 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 Yes Bank A/c No:009788700000052 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 OEUD-House Keeping Services 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 Yes Bank A/c No:009788700000052 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 OEUD-House Keeping Services 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 Yes Bank A/c No:009788700000052 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 OEUD-House Keeping Services Journal <i>Being amount credited to K.Rajini towards Housekeeping charges for the month of Jan 25</i>		JOU/10112		17,006.00
	To Yes Bank A/c No:009788700000052 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 OEUD-House Keeping Services 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 Yes Bank A/c No:009788700000052 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 Yes Bank A/c No:009788700000052 Payment <i>Chq no:878172 being chq issued to Rajini towards housekeeping services for mar'25 against bill no:387</i>		PAY/10057	17,006.00	
By OEUD-House Keeping Services Journal <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>			JOU/10117		17,006.00
				2,18,264.00	2,18,264.00

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 PS-Service Charges on PO's-18% <i>Being amount credited to MHPL-Services towards Service charges against inv no -MHSVC24-25/10216 dt-23-10-24</i>	Purchase	PUR/10002	230.00	
	To Yes Bank A/c No:009788700000052 <i>Chq no-876877 Being Chq Issued to MHPL-Services against inv no-MHSVC24-25/10216 dt-23/10/24</i>	Payment	PAY/10037	230.00	
22-Feb-25	By PS-Service Charges on PO's-18% <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>	Purchase	PUR/10004	4.00	
	To Closing Balance			230.00	234.00
				4.00	
				234.00	234.00

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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Credit

Date	Particulars	Vch Type	Vch No.	Debit
5-Apr-24	To Yes Bank A/c No:009788700000052 <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 OE-Security Services <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 Yes Bank A/c No:009788700000052 <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 OE-Security Services <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 Yes Bank A/c No:009788700000052 <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 OE-Security Services <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 OE-Security Services <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 Yes Bank A/c No:009788700000052 <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
	To Closing Balance			1,41,606.00
				90.00
				1,41,696.00
				1,41,696.00

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 Electrical-URD <i>Being amount credited to MHPL-Trading towards purchases of Electrical material against inv no-39832 dt-15/10/24 Po no -20241010010 dt-10/10/24 Scan Id-216576</i>	Purchase	PUR/10001	7,013.00	
To Yes Bank A/c No:009788700000052	Payment <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>		PAY/10036	7,013.00	
				7,013.00	7,013.00

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 Electrical-URD <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>	Purchase	PUR/10003	283.00	
To	Closing Balance			283.00	283.00
				283.00	283.00

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 Electrical-URD <i>Being amount credited to Reflections Electricals Pvt Ltd towards Electrical-LED B atten invoice no:2958 invoice date:21-10-24</i>	Purchase	PUR/10005	140.00	
To	Closing Balance			140.00	140.00
				140.00	140.00

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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Credit

Date	Particulars	Vch Type	Vch No.	Debit	
1-Apr-24	By Opening Balance				1.00
To	Closing Balance			1.00	
				1.00	1.00

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 OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to SVR Pumps & Allied Services towards Maintenance charges against inv no-10 dt-22.04.2024</i>		JOU/10066	8,350.00	
3-Aug-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to SVR Pumps & Allied Services towards Maintenance charges against inv no-739 dt-30.03.2024</i>		JOU/10015	6,650.00	
16-Aug-24	To Yes Bank A/c No:009788700000052 Payment <i>Being Chq Issued to SVR Pumps & Allied Services towards pump repairing</i>		PAY/10026	15,000.00	
				15,000.00	15,000.00

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 CUST Modi Properties Pvt Ltd <i>being TDs receivable</i>	Journal	JOU/10174	4,560.00	
	To CUST-Fortune Motors <i>Being TDS Receivable</i>	Journal	JOU/10182	3,619.00	
				8,179.00	
By	Closing Balance				8,179.00
				8,179.00	8,179.00

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

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1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
1	Bank- Yesbank FD/009740400056124/114/104/091-1	1
2	CUST- Ashoka Motors	2
3	CUST-Bombay Tools Supplying Agency	4
4	CUST-EEPC India	6
5	CUST-Fortune Motors	8
6	CUST - K G M & Co., (1st Floor -1650sft)	10
7	CUST- Luharika & Associates	12
8	CUST- Mallawa Ventures	14
9	CUST Modi Properties Pvt Ltd	16
10	CUST-Seven Hills Enterprises	18
11	CUST- Silver Oak Villas LLP	19
12	CUST- Syed Mehdi	21
13	ECARD-K.Rajendar	23
14	ECARD-Meenakshi	24
15	INCOME-Maintenance Charges	25
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20	SP-Gabriel Placement	40
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24	SUP-MHPL-Trading	47
25	SUP-Premier Engineering Corporation	48
26	SUP-Reflections Electricals (P) Ltd.	49
27	SUP-Summit Sales LLP	50
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29	TDS Receivable 24-25	52