

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052 Book

1-Apr-24 to 31-Mar-25

| | | | | | Page 1 |
|--------------|--|----------|-----------|--------------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-24 | To Opening Balance | | | 1,74,544.63 | |
| 5-Apr-24 | By SP- K RAJINI <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 SP- Star Agency <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 (as per details) OE-Electricity Supply 347.00 Dr OE-Electricity Supply 3,119.00 Dr <i>Chq no-858046 Being chq Issued to TSSPDCL for the month of mar'24 against S.No-DZ009918 USC no-100151851,S.No -HZ001311 USC-100153790</i> | Payment | PAY/10003 | | 3,466.00 |
| | By (as per details) Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr <i>Being Fd made (25k+25k+25k+25k)</i> | Payment | PAY/10004 | | 1,00,000.00 |
| 18-Apr-24 | To CUST-EEPC India <i>Being amount received from EEPC towards maintance charges</i> | Receipt | REC/10001 | 3,750.00 | |
| | To CUST-Bombay Tools Supplying Agency <i>Being amount received from Bombay Tools supplying agency pvt ltd towards maintance charges</i> | Receipt | REC/10002 | 3,750.00 | |
| 27-Apr-24 | By DW- SHAIK MOIZ <i>Chq no-858045 Being cha issued to Shaik Moiz towards Sump pump removed and checking the pipe line</i> | Payment | PAY/10005 | | 2,000.00 |
| | By DW-Kurmanna <i>Chq no-858047 Being chq issued to T Kurumanna towards septic tank cleaning all mud removing work</i> | Payment | PAY/10006 | | 7,850.00 |
| | By ECARD-Meenakshi <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 |
| 6-May-24 | To CUST - K G M & Co., (1st Floor -1650sft) <i>Towards maintance charges for the month of april'24</i> | Receipt | REC/10003 | 4,125.00 | |
| Carried Over | | | | 1,86,169.63 | 1,66,777.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 1,86,169.63 | 1,66,777.00 |
| 6-May-24 | To CUST- Silver Oak Villas LLP <i>Towards maintance charges for the month of april'24</i> | Receipt | REC/10004 | 5,858.00 | |
| 10-May-24 | To CUST-Fortune Motors <i>Towards maintance charges received</i> | Receipt | REC/10005 | 48,393.00 | |
| | To CUST-Bombay Tools Supplying Agency <i>Towards maintance charges received</i> | Receipt | REC/10006 | 3,750.00 | |
| 11-May-24 | By DW-B Mahendar <i>Chq no-858051 Being chq issued to B Mahendar towards cutter pump removed from the sump</i> | Payment | PAY/10011 | | 2,000.00 |
| | To CUST Modi Properties Pvt Ltd <i>Towards maintance charges received</i> | Receipt | REC/10007 | 19,000.00 | |
| 15-May-24 | By OE-Electricity Supply <i>Chq no-858052 Being chq Issued to TSSPDCL for the month of apr'24 against S.No-DZ009918 USC no-100151851,S.No -HZ001311 USC-100153790</i> | Payment | PAY/10009 | | 2,891.00 |
| 18-May-24 | By SP- K RAJINI <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 |
| | By SP- Star Agency <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 |
| | To CUST-EEPC India <i>Towards maintance charges received</i> | Receipt | REC/10010 | 3,750.00 | |
| 21-May-24 | To CUST- Silver Oak Villas LLP <i>Towards maintance charges received</i> | Receipt | REC/10009 | 5,858.00 | |
| 23-May-24 | By Cash <i>Being cash withdrawn towards self against chq no: 812781</i> | Contra | CON/10001 | | 5,000.00 |
| 29-May-24 | To CUST-Seven Hills Enterprises <i>Towards maintance charges received</i> | Receipt | REC/10008 | 3,000.00 | |
| 8-Jun-24 | By OE-Electricity Supply <i>Chq no-633013 Being chq Issued to TSSPDCL for the month of apr'24 against S.No-DZ009918 USC no-100151851,S.No -HZ001311 USC-100153790</i> | Payment | PAY/10018 | | 3,991.00 |
| | By SP- K RAJINI <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 SP- Star Agency <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 |
| | Carried Over | | | 2,75,778.63 | 2,87,990.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 3

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-------------|-------------|
| | Brought Forward | | | 2,75,778.63 | 2,87,990.00 |
| 13-Jun-24 | To CUST-Bombay Tools Supplying Agency <i>Towards maintance charges received</i> | Receipt | REC/10011 | 3,750.00 | |
| 17-Jun-24 | To CUST-Fortune Motors <i>Being maintance charges received</i> | Receipt | REC/10015 | 16,131.00 | |
| 19-Jun-24 | To CUST Modi Properties Pvt Ltd <i>Being maintance charges received</i> | Receipt | REC/10014 | 19,000.00 | |
| | To CUST- Silver Oak Villas LLP <i>Being maintance charges received</i> | Receipt | REC/10013 | 5,858.00 | |
| 26-Jun-24 | To CUST-EEPC India <i>Being Chq received from EEPC towards maintance charges</i> | Receipt | REC/10012 | 3,750.00 | |
| 1-Jul-24 | To CUST- Ashoka Motors <i>Towards maintance charges received from ashoka motors against chq no-958467</i> | Receipt | REC/10016 | 11,737.00 | |
| | To CUST- Ashoka Motors <i>Towards maintance charges received from ashoka motors against chq no-958491</i> | Receipt | REC/10017 | 11,737.00 | |
| | To CUST- Ashoka Motors <i>Towards maintance charges received from ashoka motors against chq no-906750</i> | Receipt | REC/10018 | 11,737.00 | |
| 8-Jul-24 | To CUST- Silver Oak Villas LLP <i>Being amount received for maintance charges</i> | Receipt | REC/10019 | 5,858.00 | |
| 13-Jul-24 | By SP- K RAJINI <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 |
| | By SP- Star Agency <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 |
| | By OE-Electricity Supply <i>Chq no-633034 Being chq Issued to TGSPDCL for the month of June'24 against S.No-DZ009918 USC no-100151851,S.No -HZ001311 USC-100153790</i> | Payment | PAY/10021 | | 3,952.00 |
| | To CUST Modi Properties Pvt Ltd <i>Being amount received for maintance charges</i> | Receipt | REC/10020 | 19,000.00 | |
| 15-Jul-24 | To CUST-Bombay Tools Supplying Agency <i>Being amount received for maintance charges</i> | Receipt | REC/10021 | 3,750.00 | |
| 17-Jul-24 | To CUST-Fortune Motors <i>Being amount received for maintance charges</i> | Receipt | REC/10022 | 16,131.00 | |
| 22-Jul-24 | To CUST-EEPC India <i>Chq No-817565 Being Chq received from EEPC towards maintance charges</i> | Receipt | REC/10023 | 3,750.00 | |
| | Carried Over | | | 4,07,967.63 | 3,45,205.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 4,07,967.63 | 3,45,205.00 |
| 3-Aug-24 | By SP- K RAJINI <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 |
| | By SP-Gabriel Placement <i>Chq no-812784 Being chq issued to Gabriel Placement towards security charges against for the month of july'24</i> | Payment | PAY/10023 | | 33,600.00 |
| | By Cash <i>Being cash withdrawn towards self against chq no: 812785</i> | Contra | CON/10002 | | 10,000.00 |
| | To CUST- Mallawa Ventures <i>Being amount received for maintance charges</i> | Receipt | REC/10025 | 11,250.00 | |
| 5-Aug-24 | To CUST Modi Properties Pvt Ltd <i>Being amount received for maintance charges</i> | Receipt | REC/10026 | 18,620.00 | |
| 10-Aug-24 | By OE-Electricity Supply <i>Chq no-633031 Being chq Issued to TGSPDCL for the month of July'24 against S.No-DZ009918 USC no-100151851,S.No -HZ001311 USC-100153790</i> | Payment | PAY/10025 | | 4,048.00 |
| 14-Aug-24 | To CUST-Bombay Tools Supplying Agency <i>Towards maitance charges against for the month of aug'24</i> | Receipt | REC/10027 | 3,750.00 | |
| | To CUST- Silver Oak Villas LLP <i>Towards maitance charges against for the month of aug'24</i> | Receipt | REC/10028 | 5,858.00 | |
| 16-Aug-24 | By SUP-SVR Pumps & Allied Services <i>Being Chq Issued to SVR Pumps & Allied Services towards pump repairing</i> | Payment | PAY/10026 | | 15,000.00 |
| | By OIE-Repairs & Maintenance-Equipment <i>Chq no-633015 Beeing chq Issed to SVR Pumps & Allied Services towards maintance charges against inv no-10 dt-22.04.2024</i> | Payment | PAY/10027 | | 6,650.00 |
| 29-Aug-24 | To CUST-EEPC India <i>Chq No-817575 Being chq recieved from EEPC for maintance charges</i> | Receipt | REC/10029 | 3,750.00 | |
| 2-Sep-24 | To CUST- Luharika & Associates <i>Being Chq received from Luharika & Associates towards maintance charges</i> | Receipt | REC/10030 | 10,000.00 | |
| 10-Sep-24 | By SP-Gabriel Placement <i>Chq no:598989 Being Chq issued to Gaerial Placement towards security charges for Aug'24</i> | Payment | PAY/10030 | | 34,702.00 |
| | By SP- K RAJINI <i>Chq no:876872 being Chq issued to Rajini towards house keeping services for Aug'24</i> | Payment | PAY/10031 | | 16,555.00 |
| | Carried Over | | | 4,61,195.63 | 4,80,499.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 5

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 4,61,195.63 | 4,80,499.00 |
| 10-Sep-24 | By OE-Electricity Supply <i>Chq no-876871 Being chq Issued to TGSPDCL for the month of Aug'24 against S.No-DZ009918 USC no-100151851,S.No -HZ001311 USC-100153790</i> | Payment | PAY/10032 | | 4,048.00 |
| | To CUST Modi Properties Pvt Ltd <i>Being amount received from MPPL towards maintance charges</i> | Receipt | REC/10031 | 18,620.00 | |
| 20-Sep-24 | To CUST-Fortune Motors <i>Being amount received from Fortune Motors towards maintance charges</i> | Receipt | REC/10033 | 32,262.00 | |
| | To CUST-Bombay Tools Supplying Agency <i>Being amount received from Bombay Tools Supplying agency towards maintance charges</i> | Receipt | REC/10034 | 3,750.00 | |
| 25-Sep-24 | To CUST-EEPC India <i>Being amount received from EEPC towards maintance charges</i> | Receipt | REC/10035 | 3,750.00 | |
| 7-Oct-24 | To CUST-Fortune Motors <i>Towards Maintance charges received</i> | Receipt | REC/10036 | 16,131.00 | |
| | To CUST - K G M & Co., (1st Floor -1650sft) <i>Towards amount from xx1514yesmidas41090112201416069895</i> | Receipt | REC/10062 | 20,625.00 | |
| 9-Oct-24 | To CUST Modi Properties Pvt Ltd <i>Towards Maintance charges received</i> | Receipt | REC/10037 | 18,620.00 | |
| 11-Oct-24 | By SP- K RAJINI <i>Chq no-876873 Being chq issued to K.Rajini towards Housekeeping charges for the month of sep'24</i> | Payment | PAY/10033 | | 17,006.00 |
| | By SP-Gabriel Placement <i>Chq no-876874 Being Chq Issued to Gabriel Placement towards Security charges for the month of sep'24</i> | Payment | PAY/10034 | | 35,252.00 |
| | By OE-Electricity Supply <i>Chq no-876875 Being amount credited to TGSPDCL for the month of Sep'24</i> | Payment | PAY/10035 | | 2,304.00 |
| 14-Oct-24 | To CUST- Ashoka Motors <i>Towards Maintance charges received</i> | Receipt | REC/10038 | 11,737.00 | |
| | To CUST- Ashoka Motors <i>Towards Maintance charges received</i> | Receipt | REC/10039 | 11,737.00 | |
| 15-Oct-24 | To CUST- Mallawa Ventures <i>Towards Maintance charges received</i> | Receipt | REC/10040 | 10,950.00 | |
| | To CUST- Ashoka Motors <i>Towards Maintance charges received</i> | Receipt | REC/10041 | 11,737.00 | |
| 17-Oct-24 | To CUST- Ashoka Motors <i>Towards Maintance charges received</i> | Receipt | REC/10042 | 23,474.00 | |
| | Carried Over | | | 6,44,588.63 | 5,39,109.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 6

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 6,44,588.63 | 5,39,109.00 |
| 17-Oct-24 | To CUST- Silver Oak Villas LLP <i>Towards Maintance charges received</i> | Receipt | REC/10043 | 5,858.00 | |
| 18-Oct-24 | To CUST-Bombay Tools Supplying Agency <i>Towards Maintance charges received cha no:000280</i> | Receipt | REC/10044 | 3,750.00 | |
| 24-Oct-24 | By SUP-MHPL-Trading <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> | Payment | PAY/10036 | | 7,013.00 |
| | By SP-Modi Housing Pvt Ltd- Services <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 |
| 4-Nov-24 | To CUST Modi Properties Pvt Ltd <i>Towards Maintance charges received from MPPL</i> | Receipt | REC/10063 | 18,620.00 | |
| 8-Nov-24 | To CUST-EEPC India <i>Being cheque :155071 received from EEPCINDIA for Maintainence charges</i> | Receipt | REC/10045 | 3,750.00 | |
| 9-Nov-24 | To CUST - K G M & Co., (1st Floor -1650sft) <i>Towards amount from xx1514yesmidas41090112201416069895 Toward MMC</i> | Receipt | | 4,125.00 | |
| | To CUST-Fortune Motors <i>Towards amount from Fortune Motors Towards MMC trans no:HDFCN318243394668986</i> | Receipt | REC/10064 | 16,131.00 | |
| 12-Nov-24 | By SP- K RAJINI <i>Chq no-876878 Being chq issued to K.Rajini towards Housekeeping charges for the month of Oct 24</i> | Payment | PAY/10038 | | 17,460.00 |
| | By SP-Gabriel Placement <i>Chq no-876879 Being Chq Issued to Gabriel Placement towards Security charges for the month of Oct 24</i> | Payment | PAY/10039 | | 34,702.00 |
| | By OE-Electricity Supply <i>Being cheque:876880 issued to TGSPDCL towards Electricity charges for the month of Oct 24 SC NO:DZ009918 USC NO:100151851 AND SC NO:HZ001311 USC NO:100153790</i> | Payment | PAY/10040 | | 2,647.00 |
| 25-Nov-24 | To CUST-Bombay Tools Supplying Agency <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 | |
| 28-Nov-24 | To CUST- Ashoka Motors <i>Being cheque :000283 received from Ashoka Motors India Pvt Ltd for MMC dated:28-11-2024</i> | Receipt | REC/10047 | 11,737.00 | |
| | Carried Over | | | 7,12,309.63 | 6,01,161.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 7

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-------------|-------------|
| | Brought Forward | | | 7,12,309.63 | 6,01,161.00 |
| 3-Dec-24 | To CUST Modi Properties Pvt Ltd <i>Towards amount from MPPL Towards MMC trans no:CMS3382468104156</i> | Receipt | REC/10065 | 18,620.00 | |
| 6-Dec-24 | To CUST-EEPC India <i>Being cheque:155077 received from EEPC India for maintainence charges for the month of Nov 24</i> | Receipt | REC/10048 | 3,750.00 | |
| | By SP- K RAJINI <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> | Payment | PAY/10041 | | 15,646.00 |
| | By SP-Gabriel Placement <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> | Payment | PAY/10042 | | 34,702.00 |
| 9-Dec-24 | To CUST - K G M & Co., (1st Floor -1650sft) <i>Towards amount from KGM Towards MMC trans no:yesmidas521834932007318222203</i> | Receipt | REC/10066 | 4,125.00 | |
| 11-Dec-24 | By OE-Electricity Supply <i>Being cheque:876884 issued for the Payment of electricity bill for the month of Nov 24 SC NO:DZ009918 USC NO:100151851 AND SC NO:HZ001311 USC NO:100153790</i> | Payment | PAY/10043 | | 2,675.00 |
| 12-Dec-24 | To CUST-Fortune Motors <i>Towards amount from Fourtune Towards MMC trans no:HDFCNA347243453026761</i> | Receipt | REC/10067 | 16,131.00 | |
| 23-Dec-24 | By SP-Aachaiha Electrician <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> | Payment | PAY/10044 | | 4,250.00 |
| 30-Dec-24 | To CUST- Syed Mehdi <i>Being cheque:980257 received frpm Syed Mehdi/ Razia Bano for Maintainence charges dated:30-12-24</i> | Receipt | REC/10049 | 41,250.00 | |
| 1-Jan-25 | To CUST Modi Properties Pvt Ltd <i>Being Amount Received from MPPL Towards MMC Trasn no:KKBKN62025010106670818</i> | Receipt | REC/10068 | 18,620.00 | |
| 2-Jan-25 | To CUST-Bombay Tools Supplying Agency <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 | |
| | To CUST- Ashoka Motors <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 | |
| | Carried Over | | | 8,30,292.63 | 6,58,434.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 8

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-------------|-------------|
| | Brought Forward | | | 8,30,292.63 | 6,58,434.00 |
| 6-Jan-25 | By SP- K RAJINI <i>Being cheque:876886 towards House keeping servives for the month of dec24 bill no:339 dated:31-1-24</i> | Journal | PAY/10045 | | 17,006.00 |
| | By SP-Gabriel Placement <i>Being cheque:876887 towards Gabriel Placement for Security Services for the Month of Dec 24</i> | Payment | PAY/10046 | | 34,702.00 |
| 8-Jan-25 | To CUST - K G M & Co., (1st Floor -1650sft) <i>Being cheque:511887 received from KGM &CO for Maintainence charges for the month of Dec to March 25</i> | Receipt | REC/10052 | 16,500.00 | |
| 18-Jan-25 | To CUST-EEPC India <i>Being Amount Received Chq no:155082 SBI</i> | Receipt | REC/10069 | 3,750.00 | |
| 22-Jan-25 | To CUST-Bombay Tools Supplying Agency <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 | |
| 5-Feb-25 | By SP- K RAJINI <i>Being cheque:598992 issued to K.Rajini towards Housekeeping charges for the month of Jan 25</i> | Payment | PAY/10051 | | 17,006.00 |
| | By SP-Gabriel Placement <i>Being cheque:598993 issued to Gabriel Placement towards Security Charges for the Jan 25</i> | Payment | PAY/10052 | | 35,253.00 |
| 22-Feb-25 | To CUST-Bombay Tools Supplying Agency <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 | |
| | To CUST-Fortune Motors <i>Being cheque:017598 received from Fortune Motors towards Maintainence charges</i> | Receipt | REC/10057 | 32,262.00 | |
| | To CUST-EEPC India <i>Being cheque:926611 received from EEPC INDIA towards Maintainence charges</i> | Receipt | REC/10058 | 3,750.00 | |
| | To CUST-EEPC India <i>Being cheque:926625 received from EEPC INDIA towards Maintainence charges</i> | Receipt | REC/10059 | 3,750.00 | |
| 1-Mar-25 | To CUST- Mallawa Ventures <i>Being cheque:664198 received from Mallawa Ventures Private Limited towards Maintainence charges</i> | Receipt | REC/10060 | 10,950.00 | |
| 5-Mar-25 | By SP- K RAJINI <i>Being Cheque:598995 issued to K.Rajini towards House keeping charges for the month feb 25</i> | Payment | PAY/10054 | | 17,291.00 |
| | Carried Over | | | 9,08,754.63 | 7,79,692.00 |

continued ...

Soham Mansion Owners Association (24-25)

Yes Bank A/c No:009788700000052 Book : 1-Apr-24 to 31-Mar-25

Page 9

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------------|--------------------|
| | Brought Forward | | | 9,08,754.63 | 7,79,692.00 |
| 5-Mar-25 | By SP-Gabriel Placement <i>Being Cheque:598996 issued to Gabriel Placement towards Security charges for the month of feb 25</i> | Payment | PAY/10055 | | 35,253.00 |
| | To CUST- Luharika & Associates <i>Being cheque:000001 received LUHARUKA AND ASSOCIATES for the Maintainence charges</i> | Receipt | REC/10061 | 10,000.00 | |
| 29-Mar-25 | By SP- K RAJINI <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 SP-Gabriel Placement <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 |
| 31-Mar-25 | By CUST - K G M & Co., (1st Floor -1650sft) <i>Chq no:664198 being Cheque Reversal</i> | Payment | PAY/10059 | | 16,500.00 |
| | By CUST- Mallawa Ventures <i>Chq no:664198 being Cheque Reversal</i> | Payment | PAY/10060 | | 10,950.00 |
| | | | | 9,18,754.63 | 8,94,653.00 |
| By | Closing Balance | | | | 24,101.63 |
| | | | | 9,18,754.63 | 9,18,754.63 |