

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

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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 OE-Electricity Supply <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	
				347.00 Dr	
				3,119.00 Dr	
	By (as per details) <i>Bank- Yesbank FD/009740400056124/114/104/091-1</i>	Payment	PAY/10004	1,00,000.00	
	<i>Bank- Yesbank FD/009740400056124/114/104/091-1</i>			25,000.00 Dr	
	<i>Bank- Yesbank FD/009740400056124/114/104/091-1</i>			25,000.00 Dr	
	<i>Bank- Yesbank FD/009740400056124/114/104/091-1</i>			25,000.00 Dr	
	<i>Bank- Yesbank FD/009740400056124/114/104/091-1</i>			25,000.00 Dr	
	<i>Being Fd made (25k+25k+25k+25k)</i>				
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-Kurmann <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

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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

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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

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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 maintenance charges</i>	Receipt	REC/10025	11,250.00	
5-Aug-24	To CUST Modi Properties Pvt Ltd <i>Being amount received for maintenance 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 maintenance 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 maitance charges</i>	Receipt	REC/10029	3,750.00	
2-Sep-24	To CUST- Luharika & Associates <i>Being Chq received from Luharika & Associates towards maitance 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

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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

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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

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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

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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 sercives 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 SUPPYLING 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

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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
By	Closing Balance			9,18,754.63	8,94,653.00
					24,101.63
				9,18,754.63	9,18,754.63