

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Towards maintance charges against flat no-101</i>	Journal	JOU/10004	313.00	313.00
1-Apr-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-102,103, 106,107,108</i>	Journal	JOU/10005	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Apr-24	CUST-Fortune Motors CUST-Fortune Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-104 & 109</i>	Journal	JOU/10006	8,625.00 7,835.00	16,460.00
1-Apr-24	CUST-EEPC India INCOME-Maintenance Charges <i>Towards maintance charges against flat no-113</i>	Journal	JOU/10007	3,750.00	3,750.00
1-Apr-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Towards maintance charges against flat no-114</i>	Journal	JOU/10008	3,750.00	3,750.00
1-Apr-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10009	3,750.00	3,750.00
1-Apr-24	CUST- Luharika & Associates CUST- Luharika & Associates INCOME-Maintenance Charges <i>Towards maintance charges against flat no 116 & 119</i>	Journal	JOU/10010	2,375.00 603.00	2,978.00
1-Apr-24	CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Towards maintance charges against flat no-118,123 &126</i>	Journal	JOU/10011	10,750.00 5,750.00 2,500.00	19,000.00
1-Apr-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Towards maintance charges against flat no-120</i>	Journal	JOU/10012	5,858.00	5,858.00
1-Apr-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Towards maintance charges against flat no-122</i>	Journal	JOU/10013	3,750.00	3,750.00
1-Apr-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Towards maintance charges against flat no-125</i>	Journal	JOU/10014	4,125.00	4,125.00
Carried Over				49,259.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,259.00	
1-Apr-24	CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Being Amount credited to MPPL Towards MMC Receivale FY 23-24</i>	Journal	JOU/10175	9,900.00	9,900.00
1-Apr-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Being Amount credited to SOV Towards MMC Receivale FY 23-24</i>	Journal	JOU/10176	5,858.00	5,858.00
1-Apr-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10177	1,753.00	1,753.00
1-Apr-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10178	9,450.00	9,450.00
1-Apr-24	CUST-EEPC India INCOME-Maintenance Charges <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10179	1,500.00	1,500.00
1-Apr-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10180	4,500.00	4,500.00
1-Apr-24	CUST- Luharika & Associates INCOME-Maintenance Charges <i>Being MMC Receivable for F.Y21-22, 22-23 As per data Base</i>	Journal	JOU/10181	37,868.00	37,868.00
5-Apr-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards House Keeping ccharges against invoice no-281 dt-31.03.24</i>	Journal	JOU/10001	16,046.00	16,046.00
5-Apr-24	OE-Security Services SP- Star Agency <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	33,515.00
27-Apr-24	OEUD-Repair & Maintenance Expenses ECARD-Meenakshi <i>Being towards purchase of water level contorl,starter box material on behalf of meenakshi card</i>	Journal	JOU/10018	3,900.00	3,900.00
27-Apr-24	OIE-Repairs & Maintenance-Equipment SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards Maintance charges against inv no -10 dt-22.04.2024</i>	Journal	JOU/10066	8,350.00	8,350.00
1-May-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Towards maintance charges against flat no-101</i>	Journal	JOU/10023	313.00	313.00
	Carried Over			1,82,212.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,212.00	
1-May-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Towards maintance charges against flat no-120</i>	Journal	JOU/10027	5,858.00	5,858.00
1-May-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Towards maintance charges against flat no-125</i>	Journal	JOU/10026	4,125.00	4,125.00
1-May-24	CUST-Fortune Motors CUST-Fortune Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-104 & 109</i>	Journal	JOU/10028	8,625.00 7,835.00	16,460.00
1-May-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Towards maintance charges against flat no-114</i>	Journal	JOU/10029	3,750.00	3,750.00
1-May-24	CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Towards maintance charges against flat no-118,123 & 126</i>	Journal	JOU/10030	10,750.00 5,750.00 2,500.00	19,000.00
1-May-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-102,103, 106,107,108</i>	Journal	JOU/10031	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-May-24	CUST-EEPC India INCOME-Maintenance Charges <i>Towards maintance charges against flat no-113</i>	Journal	JOU/10032	3,750.00	3,750.00
1-May-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10033	3,750.00	3,750.00
1-May-24	CUST- Luharika & Associates CUST- Luharika & Associates INCOME-Maintenance Charges <i>Towards maintance charges against flat no 116 & 119</i>	Journal	JOU/10034	2,375.00 603.00	2,978.00
1-May-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Towards maintance charges against flat no-122</i>	Journal	JOU/10035	3,750.00	3,750.00
18-May-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards House Keeping charges against invocie no-288 dt-30.04.24</i>	Journal	JOU/10024	16,463.00	16,463.00
	Carried Over			2,47,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,621.00	
18-May-24	OE-Security Services SP- Star Agency <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	33,215.00
1-Jun-24	CUST-EEPC India INCOME-Maintenance Charges <i>Towards maintance charges against flat no-113</i>	Journal	JOU/10038	3,750.00	3,750.00
1-Jun-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Towards maintance charges against flat no-120</i>	Journal	JOU/10039	5,858.00	5,858.00
1-Jun-24	CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Towards maintance charges against flat no-118,123 & 126</i>	Journal	JOU/10040	10,750.00 5,750.00 2,500.00	19,000.00
1-Jun-24	CUST-Fortune Motors CUST-Fortune Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-104 & 109</i>	Journal	JOU/10041	8,625.00 7,835.00	16,460.00
1-Jun-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-102,103, 106,107,108</i>	Journal	JOU/10043	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Jun-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Towards maintance charges against flat no-101</i>	Journal	JOU/10042	313.00	313.00
1-Jun-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10050	3,750.00	3,750.00
1-Jun-24	CUST- Luharika & Associates CUST- Luharika & Associates INCOME-Maintenance Charges <i>Towards maintance charges against inv no-116 & 119</i>	Journal	JOU/10051	2,375.00 603.00	2,978.00
1-Jun-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Towards maintance charges against flat no-122</i>	Journal	JOU/10056	3,750.00	3,750.00
1-Jun-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Towards maintance charges against flat no-125</i>	Journal	JOU/10057	4,125.00	4,125.00
1-Jun-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Towards maintance charges against flat no-114</i>	Journal	JOU/10059	3,750.00	3,750.00
	Carried Over			3,30,095.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,30,095.00	
8-Jun-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards housekeeping charges against invocie no-289 dt-31. 05.24</i>	Journal	JOU/10036	18,580.00	18,580.00
8-Jun-24	OE-Security Services SP- Star Agency <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	39,163.00
1-Jul-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Towards maintance charges against flat no-101</i>	Journal	JOU/10044	313.00	313.00
1-Jul-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-102,103, 106,107,108</i>	Journal	JOU/10045	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Jul-24	CUST-Fortune Motors CUST-Fortune Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-104 & 109</i>	Journal	JOU/10046	8,625.00 7,835.00	16,460.00
1-Jul-24	CUST-EEPC India INCOME-Maintenance Charges <i>Towards maintance charges against flat no-113</i>	Journal	JOU/10047	3,750.00	3,750.00
1-Jul-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Towards maintance charges against flat no-114</i>	Journal	JOU/10048	3,750.00	3,750.00
1-Jul-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10049	3,750.00	3,750.00
1-Jul-24	CUST- Luharika & Associates CUST- Luharika & Associates INCOME-Maintenance Charges <i>Towards maintance charges against flat no 116 & 119</i>	Journal	JOU/10052	2,375.00 603.00	2,978.00
1-Jul-24	CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Towards maintance charges against flat no-118,123 &126</i>	Journal	JOU/10053	10,750.00 5,750.00 2,500.00	19,000.00
1-Jul-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Towards maintance charges against flat no-120</i>	Journal	JOU/10054	5,858.00	5,858.00
	Carried Over			4,29,222.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,222.00	
1-Jul-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Towards maintance charges against flat no-122</i>	Journal	JOU/10055	3,750.00	3,750.00
1-Jul-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Towards maintance charges against flat no-125</i>	Journal	JOU/10058	4,125.00	4,125.00
1-Jul-24	OE-Security Services SP- Star Agency <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	35,803.00
1-Jul-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards house keeping charges against invocie no-306 dt-30.06. 2024</i>	Journal	JOU/10061	17,460.00	17,460.00
1-Aug-24	CUST- Luharika & Associates CUST- Luharika & Associates INCOME-Maintenance Charges <i>Towards Maintance charges against flat no-116 & 119</i>	Journal	JOU/10064	2,375.00 603.00	2,978.00
1-Aug-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Towards Maintance charges against flat no-122</i>	Journal	JOU/10065	3,750.00	3,750.00
1-Aug-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Towards maintance charges against flat no-101</i>	Journal	JOU/10067	313.00	313.00
1-Aug-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-102,103, 106,107,108</i>	Journal	JOU/10068	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Aug-24	CUST-Fortune Motors CUST-Fortune Motors INCOME-Maintenance Charges <i>Towards maintance charges against flat no-104 & 109</i>	Journal	JOU/10069	8,625.00 7,835.00	16,460.00
1-Aug-24	CUST-EEPC India INCOME-Maintenance Charges <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10070	3,750.00	3,750.00
1-Aug-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Towards maintance charges against flat no-114</i>	Journal	JOU/10071	3,750.00	3,750.00
1-Aug-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10072	3,750.00	3,750.00
	Carried Over			5,18,886.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,18,886.00	
1-Aug-24	CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Towards Maintance charges against flat no-118,123 & 126</i>	Journal	JOU/10073	10,750.00 5,750.00 2,500.00	19,000.00
1-Aug-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Towards maintance charges against flat no-122</i>	Journal	JOU/10074	5,858.00	5,858.00
1-Aug-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Towards maintance charges against flat no-125</i>	Journal	JOU/10075	4,125.00	4,125.00
3-Aug-24	OE-Security Services SP-Gabriel Placement <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	33,600.00
3-Aug-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards house keeping charges against inv no-317 dt-31.07.2024</i>	Journal	JOU/10063	14,739.00	14,739.00
3-Aug-24	OIE-Repairs & Maintenance-Equipment SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards Maintence charges against inv no -739 dt-30.03.2024</i>	Journal	JOU/10015	6,650.00	6,650.00
9-Aug-24	OEUD-Repair & Maintenance Expenses ECARD-Meenakshi <i>Towards paid to pump Repairing charges (cutter pump repairing charges)</i>	Journal	JOU/10077	6,650.00	6,650.00
26-Aug-24	OEUD-Repair & Maintenance Expenses ECARD-K.Rajendar <i>Towards GHMC shifing charges with vechile and labours</i>	Journal	JOU/10076	4,000.00	4,000.00
31-Aug-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards House keeping charges against inv no-294 dt-31.08.2024</i>	Journal	JOU/10078	16,555.00	16,555.00
31-Aug-24	OE-Security Services SP-Gabriel Placement <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	34,702.00
1-Sep-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Towards maintance charges for the month of sep'24</i>	Journal	JOU/10082	3,750.00	3,750.00
1-Sep-24	CUST- Luharika & Associates CUST- Luharika & Associates INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10084	2,375.00 603.00	2,978.00
	Carried Over			6,62,640.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,640.00	
1-Sep-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Towards maintance charges for the month of sep'24</i>	Journal	JOU/10086	3,750.00	3,750.00
1-Sep-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10088	313.00	313.00
1-Sep-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10090	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Sep-24	CUST-Fortune Motors CUST-Fortune Motors INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10092	8,625.00 7,835.00	16,460.00
1-Sep-24	CUST-EEPC India INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10094	3,750.00	3,750.00
1-Sep-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10096	3,750.00	3,750.00
1-Sep-24	CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10098	10,750.00 5,750.00 2,500.00	19,000.00
1-Sep-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10100	5,858.00	5,858.00
1-Sep-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Towards maintance charges for the month of Sep'24</i>	Journal	JOU/10102	4,125.00	4,125.00
1-Oct-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10083	3,750.00	3,750.00
1-Oct-24	CUST- Luharika & Associates CUST- Luharika & Associates INCOME-Maintenance Charges <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10085	2,375.00 603.00	2,978.00
1-Oct-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Towards maintance charges for the month of oct'24</i>	Journal	JOU/10087	3,750.00	3,750.00
1-Oct-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Towards maintance charges for the month of Oct'24</i>	Journal	JOU/10089	313.00	313.00
	Carried Over			7,15,962.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,15,962.00	
1-Oct-24	CUST- Ashoka Motors	Journal	JOU/10091	2,213.00	
	CUST- Ashoka Motors			1,313.00	
	CUST- Ashoka Motors			2,750.00	
	CUST- Ashoka Motors			2,825.00	
	CUST- Ashoka Motors			3,950.00	
	INCOME-Maintenance Charges				13,051.00
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	CUST-Fortune Motors	Journal	JOU/10093	8,625.00	
	CUST-Fortune Motors			7,835.00	
	INCOME-Maintenance Charges				16,460.00
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	CUST-EEPC India	Journal	JOU/10095	3,750.00	
	INCOME-Maintenance Charges				3,750.00
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	CUST-Bombay Tools Supplying Agency	Journal	JOU/10097	3,750.00	
	INCOME-Maintenance Charges				3,750.00
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	CUST Modi Properties Pvt Ltd	Journal	JOU/10099	10,750.00	
	CUST Modi Properties Pvt Ltd			5,750.00	
	CUST Modi Properties Pvt Ltd			2,500.00	
	INCOME-Maintenance Charges				19,000.00
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	CUST- Silver Oak Villas LLP	Journal	JOU/10101	5,858.00	
	INCOME-Maintenance Charges				5,858.00
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10103	4,125.00	
	INCOME-Maintenance Charges				4,125.00
	<i>Towards maintance charges for the month of Oct'24</i>				
4-Oct-24	OE-Security Services	Journal	JOU/10081	35,252.00	
	SP-Gabriel Placement				35,252.00
	<i>Being amount credited to Gabriel Placement towards Security Services against inv no-005 dt-01/09/2024</i>				
4-Oct-24	OEUD-House Keeping Services	Journal	JOU/10080	17,006.00	
	SP- K RAJINI				17,006.00
	<i>Being amount credited to K.Rajini towards House keeping services against Inv no-300 dt-30/09/2024</i>				
12-Nov-24	OEUD-House Keeping Services	Journal	JOU/10104	17,460.00	
	SP- K RAJINI				17,460.00
	<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>				
12-Nov-24	OE-Security Services	Journal	JOU/10105	34,702.00	
	SP-Gabriel Placement				34,702.00
	<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>				
30-Nov-24	CUST- Ashoka Motors	Journal	JOU/10119	13,051.00	
	INCOME-Maintenance Charges				13,051.00
	<i>Being MMC Charges for the Month of Nov-24</i>				
	Carried Over			8,72,504.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,72,504.00	
30-Nov-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10124	313.00	313.00
30-Nov-24	CUST-Fortune Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10129	16,460.00	16,460.00
30-Nov-24	CUST- Luharika & Associates INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10134	2,978.00	2,978.00
30-Nov-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10139	3,750.00	3,750.00
30-Nov-24	CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10144	19,000.00	19,000.00
30-Nov-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10149	3,750.00	3,750.00
30-Nov-24	CUST-EEPC India INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10154	3,750.00	3,750.00
30-Nov-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10159	4,125.00	4,125.00
30-Nov-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10164	5,858.00	5,858.00
30-Nov-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10169	3,750.00	3,750.00
2-Dec-24	OEUD-House Keeping Services SP- K RAJINI <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>	Journal	JOU/10106	15,646.00	15,646.00
6-Dec-24	OE-Security Services SP-Gabriel Placement <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	34,702.00
11-Dec-24	OIE-Repairs & Maintenance-Equipment SP-Aachaiha Electrician <i>Being amount credited to Aachaiaha towards Installation of lugs to Electrical Panel Board second Floor panel Board</i>	Journal	JOU/10108	4,250.00	4,250.00
31-Dec-24	CUST- Ashoka Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10120	13,051.00	13,051.00
	Carried Over			10,03,887.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,03,887.00	
31-Dec-24	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10125	313.00	313.00
31-Dec-24	CUST-Fortune Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10130	16,460.00	16,460.00
31-Dec-24	CUST- Luharika & Associates INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10135	2,978.00	2,978.00
31-Dec-24	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10140	3,750.00	3,750.00
31-Dec-24	CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10145	19,000.00	19,000.00
31-Dec-24	CUST-EEPC India INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10155	3,750.00	3,750.00
31-Dec-24	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10160	4,125.00	4,125.00
31-Dec-24	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10165	5,858.00	5,858.00
31-Dec-24	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10170	3,750.00	3,750.00
31-Dec-24	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10150	3,750.00	3,750.00
2-Jan-25	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards House keeping Services for the Month of Dec 24</i>	Journal	JOU/10109	17,006.00	17,006.00
6-Jan-25	SP- K RAJINI Yes Bank A/c No:009788700000052 <i>Being cheque:876886 towards House keeping services for the month of dec24 bill no:339 dated:31-1-24</i>	Journal	PAY/10045	17,006.00	17,006.00
6-Jan-25	OE-Security Services SP-Gabriel Placement <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	34,702.00
13-Jan-25	OIE-Repairs & Maintenance-Equipment 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	2,250.00
	Carried Over			11,38,585.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,38,585.00	
30-Jan-25	CUST- Ashoka Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10121	13,051.00	13,051.00
31-Jan-25	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10126	313.00	313.00
31-Jan-25	CUST-Fortune Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10131	16,460.00	16,460.00
31-Jan-25	CUST- Luharika & Associates INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10136	2,978.00	2,978.00
31-Jan-25	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10141	3,750.00	3,750.00
31-Jan-25	CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10146	19,000.00	19,000.00
31-Jan-25	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10151	3,750.00	3,750.00
31-Jan-25	CUST-EEPC India INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10156	3,750.00	3,750.00
31-Jan-25	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10161	4,125.00	4,125.00
31-Jan-25	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10166	5,858.00	5,858.00
31-Jan-25	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Jan-25</i>	Journal	JOU/10171	3,750.00	3,750.00
5-Feb-25	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards Housekeeping charges for the month of Jan 25</i>	Journal	JOU/10112	17,006.00	17,006.00
5-Feb-25	OE-Security Services SP-Gabriel Placement <i>Being amount credited to Gabriel Placement towards Security services for the month of Jan 25</i>	Journal	JOU/10113	35,253.00	35,253.00
28-Feb-25	CUST- Ashoka Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10122	13,051.00	13,051.00
28-Feb-25	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10127	313.00	313.00
	Carried Over			12,80,993.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,80,993.00	
28-Feb-25	CUST-Fortune Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10132	16,460.00	16,460.00
28-Feb-25	CUST- Luharika & Associates INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10137	2,978.00	2,978.00
28-Feb-25	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10142	3,750.00	3,750.00
28-Feb-25	CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10147	19,000.00	19,000.00
28-Feb-25	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10152	3,750.00	3,750.00
28-Feb-25	CUST-EEPC India INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10157	3,750.00	3,750.00
28-Feb-25	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10162	4,125.00	4,125.00
28-Feb-25	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10167	5,858.00	5,858.00
28-Feb-25	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10172	3,750.00	3,750.00
5-Mar-25	OEUD-House Keeping Services SP- K RAJINI <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>	Journal	JOU/10115	17,291.00	17,291.00
5-Mar-25	OE-Security Services SP-Gabriel Placement <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	35,253.00
29-Mar-25	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards House keeping charges for the month of Mar 25 invoice no:387 invoice date:31-3-25</i>	Journal	JOU/10117	17,006.00	17,006.00
29-Mar-25	OE-Security Services SP-Gabriel Placement <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	35,252.00
	Carried Over			14,49,216.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,216.00	
31-Mar-25	CUST- Ashoka Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10123	13,051.00	13,051.00
31-Mar-25	CUST-Seven Hills Enterprises INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10128	313.00	313.00
31-Mar-25	CUST-Fortune Motors INCOME-Maintenance Charges <i>Being MMC Charges for the Month of mar-25</i>	Journal	JOU/10133	16,460.00	16,460.00
31-Mar-25	CUST- Luharika & Associates INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10138	2,978.00	2,978.00
31-Mar-25	CUST- Mallawa Ventures INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10143	3,750.00	3,750.00
31-Mar-25	CUST Modi Properties Pvt Ltd INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10148	19,000.00	19,000.00
31-Mar-25	CUST- Syed Mehdi INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10153	3,750.00	3,750.00
31-Mar-25	CUST-EEPC India INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10158	3,750.00	3,750.00
31-Mar-25	CUST - K G M & Co., (1st Floor -1650sft) INCOME-Maintenance Charges <i>Being MMC Charges for the Month of MAR-25</i>	Journal	JOU/10163	4,125.00	4,125.00
31-Mar-25	CUST- Silver Oak Villas LLP INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10168	5,858.00	5,858.00
31-Mar-25	CUST-Bombay Tools Supplying Agency INCOME-Maintenance Charges <i>Being MMC Charges for the Month of Mar-25</i>	Journal	JOU/10173	3,750.00	3,750.00
31-Mar-25	TDS Receivable 24-25 CUST Modi Properties Pvt Ltd <i>being TDs receivable</i>	Journal	JOU/10174	4,560.00	4,560.00
31-Mar-25	TDS Receivable 24-25 CUST-Fortune Motors <i>Being TDS Receivable</i>	Journal	JOU/10182	3,619.00	3,619.00
31-Mar-25	Profit & Loss A/c Reserve <i>Being transfer</i>	Journal	JOU/10184	2,08,747.00	2,08,747.00
Total:				17,42,927.00	