

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-Apr-24 to 31-Mar-25

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

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>49,259.00</b>	
1-Apr-24	<b>CUST Modi Properties Pvt Ltd</b> <b>INCOME-Maintenance Charges</b> <i>Being Amount credited to MPPL Towards MMC Receivable FY 23-24</i>	Journal	JOU/10175	9,900.00	<b>9,900.00</b>
1-Apr-24	<b>CUST- Silver Oak Villas LLP</b> <b>INCOME-Maintenance Charges</b> <i>Being Amount credited to SOV Towards MMC Receivable FY 23-24</i>	Journal	JOU/10176	<b>5,858.00</b>	<b>5,858.00</b>
1-Apr-24	<b>CUST-Seven Hills Enterprises</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10177	<b>1,753.00</b>	<b>1,753.00</b>
1-Apr-24	<b>CUST- Mallawa Ventures</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10178	<b>9,450.00</b>	<b>9,450.00</b>
1-Apr-24	<b>CUST-EEPC India</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10179	<b>1,500.00</b>	<b>1,500.00</b>
1-Apr-24	<b>CUST- Syed Mehdi</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y 22-23 As per data Base</i>	Journal	JOU/10180	<b>4,500.00</b>	<b>4,500.00</b>
1-Apr-24	<b>CUST- Luharika &amp; Associates</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Receivable for F.Y21-22, 22-23 As per data Base</i>	Journal	JOU/10181	<b>37,868.00</b>	<b>37,868.00</b>
5-Apr-24	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <i>Being amount credited to K.Rajini towards House Keeping charges against invoice no-281 dt-31.03.24</i>	Journal	JOU/10001	<b>16,046.00</b>	<b>16,046.00</b>
5-Apr-24	<b>OE-Security Services</b> <b>SP- Star Agency</b> <i>Being chq Issued to Star Agency towards security services against invoice no-056 dt-01.04.24 for the month of march'24</i>	Journal	JOU/10002	<b>33,515.00</b>	<b>33,515.00</b>
27-Apr-24	<b>OEUD-Repair &amp; Maintenance Expenses</b> <b>ECARD-Meenakshi</b> <i>Being towards purchase of water level control,starter box material on behalf of meenakshi card</i>	Journal	JOU/10018	<b>3,900.00</b>	<b>3,900.00</b>
27-Apr-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>SUP-SVR Pumps &amp; Allied Services</b> <i>Being amount credited to SVR Pumps &amp; Allied Services towards Maintenance charges against inv no -10 dt-22.04.2024</i>	Journal	JOU/10066	<b>8,350.00</b>	<b>8,350.00</b>
1-May-24	<b>CUST-Seven Hills Enterprises</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-101</i>	Journal	JOU/10023	<b>313.00</b>	<b>313.00</b>
	Carried Over			<b>1,82,212.00</b>	

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 3

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

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>2,47,621.00</b>	
18-May-24	<b>OE-Security Services</b> <b>SP- Star Agency</b> <i>Being amount credited to Star Agency towards security charges against invocie no-058 dt-01.05. 2024</i>	Journal	JOU/10025	33,215.00	33,215.00
1-Jun-24	<b>CUST-EEPC India</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-113</i>	Journal	JOU/10038	3,750.00	3,750.00
1-Jun-24	<b>CUST- Silver Oak Villas LLP</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-120</i>	Journal	JOU/10039	5,858.00	5,858.00
1-Jun-24	<b>CUST Modi Properties Pvt Ltd</b> <b>CUST Modi Properties Pvt Ltd</b> <b>CUST Modi Properties Pvt Ltd</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-118,123 &amp;126</i>	Journal	JOU/10040	10,750.00 5,750.00 2,500.00	19,000.00
1-Jun-24	<b>CUST-Fortune Motors</b> <b>CUST-Fortune Motors</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-104 &amp; 109</i>	Journal	JOU/10041	8,625.00 7,835.00	16,460.00
1-Jun-24	<b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>INCOME-Maintenance Charges</b> <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	<b>CUST-Seven Hills Enterprises</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-101</i>	Journal	JOU/10042	313.00	313.00
1-Jun-24	<b>CUST- Syed Mehdi</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10050	3,750.00	3,750.00
1-Jun-24	<b>CUST- Luharika &amp; Associates</b> <b>CUST- Luharika &amp; Associates</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against inv no-116 &amp; 119</i>	Journal	JOU/10051	2,375.00 603.00	2,978.00
1-Jun-24	<b>CUST- Mallawa Ventures</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-122</i>	Journal	JOU/10056	3,750.00	3,750.00
1-Jun-24	<b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-125</i>	Journal	JOU/10057	4,125.00	4,125.00
1-Jun-24	<b>CUST-Bombay Tools Supplying Agency</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-114</i>	Journal	JOU/10059	3,750.00	3,750.00
	Carried Over			<b>3,30,095.00</b>	

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,30,095.00</b>	
8-Jun-24	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <i>Being amount credited to K.Rajini towards housekeeping charges against invocie no-289 dt-31. 05.24</i>	Journal	JOU/10036	18,580.00	18,580.00
8-Jun-24	<b>OE-Security Services</b> <b>SP- Star Agency</b> <i>Being amount credited to Star Agency towards security charges against invocie no-059 dt-01.06.24</i>	Journal	JOU/10037	39,163.00	39,163.00
1-Jul-24	<b>CUST-Seven Hills Enterprises</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-101</i>	Journal	JOU/10044	313.00	313.00
1-Jul-24	<b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>INCOME-Maintenance Charges</b> <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	<b>CUST-Fortune Motors</b> <b>CUST-Fortune Motors</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-104 &amp; 109</i>	Journal	JOU/10046	8,625.00 7,835.00	16,460.00
1-Jul-24	<b>CUST-EEPC India</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-113</i>	Journal	JOU/10047	3,750.00	3,750.00
1-Jul-24	<b>CUST-Bombay Tools Supplying Agency</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-114</i>	Journal	JOU/10048	3,750.00	3,750.00
1-Jul-24	<b>CUST- Syed Mehdi</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-115</i>	Journal	JOU/10049	3,750.00	3,750.00
1-Jul-24	<b>CUST- Luharika &amp; Associates</b> <b>CUST- Luharika &amp; Associates</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no 116 &amp; 119</i>	Journal	JOU/10052	2,375.00 603.00	2,978.00
1-Jul-24	<b>CUST Modi Properties Pvt Ltd</b> <b>CUST Modi Properties Pvt Ltd</b> <b>CUST Modi Properties Pvt Ltd</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-118,123 &amp;126</i>	Journal	JOU/10053	10,750.00 5,750.00 2,500.00	19,000.00
1-Jul-24	<b>CUST- Silver Oak Villas LLP</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintance charges against flat no-120</i>	Journal	JOU/10054	5,858.00	5,858.00
	Carried Over			<b>4,29,222.00</b>	

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,29,222.00</b>	
1-Jul-24	<b>CUST- Mallawa Ventures</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-122</i>	Journal	JOU/10055	3,750.00	3,750.00
1-Jul-24	<b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-125</i>	Journal	JOU/10058	4,125.00	4,125.00
1-Jul-24	<b>OE-Security Services</b> <b>SP- Star Agency</b> <i>Being amount credited to Star Agency towards security charges against invocie no-061 dt-01.07. 2024</i>	Journal	JOU/10060	35,803.00	35,803.00
1-Jul-24	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <i>Being amount credited to K.Rajini towards house keeping charges against invocie no-306 dt-30.06. 2024</i>	Journal	JOU/10061	17,460.00	17,460.00
1-Aug-24	<b>CUST- Luharika &amp; Associates</b> <b>CUST- Luharika &amp; Associates</b> <b>INCOME-Maintenance Charges</b> <i>Towards Maintenance charges against flat no-116 &amp; 119</i>	Journal	JOU/10064	2,375.00 603.00	2,978.00
1-Aug-24	<b>CUST- Mallawa Ventures</b> <b>INCOME-Maintenance Charges</b> <i>Towards Maintenance charges against flat no-122</i>	Journal	JOU/10065	3,750.00	3,750.00
1-Aug-24	<b>CUST-Seven Hills Enterprises</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-101</i>	Journal	JOU/10067	313.00	313.00
1-Aug-24	<b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>CUST- Ashoka Motors</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance 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	<b>CUST-Fortune Motors</b> <b>CUST-Fortune Motors</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-104 &amp; 109</i>	Journal	JOU/10069	8,625.00 7,835.00	16,460.00
1-Aug-24	<b>CUST-EEPC India</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-115</i>	Journal	JOU/10070	3,750.00	3,750.00
1-Aug-24	<b>CUST-Bombay Tools Supplying Agency</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-114</i>	Journal	JOU/10071	3,750.00	3,750.00
1-Aug-24	<b>CUST- Syed Mehdi</b> <b>INCOME-Maintenance Charges</b> <i>Towards maintenance charges against flat no-115</i>	Journal	JOU/10072	3,750.00	3,750.00
	Carried Over			<b>5,18,886.00</b>	

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>5,18,886.00</b>	
1-Aug-24	<b>CUST Modi Properties Pvt Ltd</b>	Journal	JOU/10073	<b>10,750.00</b>	
	<b>CUST Modi Properties Pvt Ltd</b>			<b>5,750.00</b>	
	<b>CUST Modi Properties Pvt Ltd</b>			<b>2,500.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>19,000.00</b>
	<i>Towards Maintenance charges against flat no-118, 123 &amp; 126</i>				
1-Aug-24	<b>CUST- Silver Oak Villas LLP</b>	Journal	JOU/10074	<b>5,858.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>5,858.00</b>
	<i>Towards maintenance charges against flat no-122</i>				
1-Aug-24	<b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b>	Journal	JOU/10075	<b>4,125.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>4,125.00</b>
	<i>Towards maintenance charges against flat no-125</i>				
3-Aug-24	<b>OE-Security Services</b>	Journal	JOU/10062	<b>33,600.00</b>	
	<b>SP-Gabriel Placement</b>				<b>33,600.00</b>
	<i>Being amount credited to Gabriel Placement towards security services against inv no-001 dt-01.08.2024 for the month of July'24</i>				
3-Aug-24	<b>OEUD-House Keeping Services</b>	Journal	JOU/10063	<b>14,739.00</b>	
	<b>SP- K RAJINI</b>				<b>14,739.00</b>
	<i>Being amount credited to K.Rajini towards house keeping charges against inv no-317 dt-31.07.2024</i>				
3-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	Journal	JOU/10015	<b>6,650.00</b>	
	<b>SUP-SVR Pumps &amp; Allied Services</b>				<b>6,650.00</b>
	<i>Being amount credited to SVR Pumps &amp; Allied Services towards Maintenance charges against inv no-739 dt-30.03.2024</i>				
9-Aug-24	<b>OEUD-Repair &amp; Maintenance Expenses</b>	Journal	JOU/10077	<b>6,650.00</b>	
	<b>ECARD-Meenakshi</b>				<b>6,650.00</b>
	<i>Towards paid to pump Repairing charges (cutter pump repairing charges)</i>				
26-Aug-24	<b>OEUD-Repair &amp; Maintenance Expenses</b>	Journal	JOU/10076	<b>4,000.00</b>	
	<b>ECARD-K.Rajendar</b>				<b>4,000.00</b>
	<i>Towards GHMC shifting charges with vehicle and labours</i>				
31-Aug-24	<b>OEUD-House Keeping Services</b>	Journal	JOU/10078	<b>16,555.00</b>	
	<b>SP- K RAJINI</b>				<b>16,555.00</b>
	<i>Being amount credited to K.Rajini towards House keeping charges against inv no-294 dt-31.08.2024</i>				
31-Aug-24	<b>OE-Security Services</b>	Journal	JOU/10079	<b>34,702.00</b>	
	<b>SP-Gabriel Placement</b>				<b>34,702.00</b>
	<i>Being towards Security charges for the month of aug'24 against inv no-002 dt-01.09.2024</i>				
1-Sep-24	<b>CUST- Syed Mehdi</b>	Journal	JOU/10082	<b>3,750.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>3,750.00</b>
	<i>Towards maintenance charges for the month of Sep'24</i>				
1-Sep-24	<b>CUST- Luharika &amp; Associates</b>	Journal	JOU/10084	<b>2,375.00</b>	
	<b>CUST- Luharika &amp; Associates</b>			<b>603.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>2,978.00</b>
	<i>Towards maintenance charges for the month of Sep'24</i>				
	Carried Over				<b>6,62,640.00</b>

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 8

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

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>7,15,962.00</b>	
1-Oct-24	<b>CUST- Ashoka Motors</b>	Journal	JOU/10091	<b>2,213.00</b>	
	<b>CUST- Ashoka Motors</b>			<b>1,313.00</b>	
	<b>CUST- Ashoka Motors</b>			<b>2,750.00</b>	
	<b>CUST- Ashoka Motors</b>			<b>2,825.00</b>	
	<b>CUST- Ashoka Motors</b>			<b>3,950.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>13,051.00</b>
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	<b>CUST-Fortune Motors</b>	Journal	JOU/10093	<b>8,625.00</b>	
	<b>CUST-Fortune Motors</b>			<b>7,835.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>16,460.00</b>
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	<b>CUST-EEPC India</b>	Journal	JOU/10095	<b>3,750.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>3,750.00</b>
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	<b>CUST-Bombay Tools Supplying Agency</b>	Journal	JOU/10097	<b>3,750.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>3,750.00</b>
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	<b>CUST Modi Properties Pvt Ltd</b>	Journal	JOU/10099	<b>10,750.00</b>	
	<b>CUST Modi Properties Pvt Ltd</b>			<b>5,750.00</b>	
	<b>CUST Modi Properties Pvt Ltd</b>			<b>2,500.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>19,000.00</b>
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	<b>CUST- Silver Oak Villas LLP</b>	Journal	JOU/10101	<b>5,858.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>5,858.00</b>
	<i>Towards maintance charges for the month of Oct'24</i>				
1-Oct-24	<b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b>	Journal	JOU/10103	<b>4,125.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>4,125.00</b>
	<i>Towards maintance charges for the month of Oct'24</i>				
4-Oct-24	<b>OE-Security Services</b>	Journal	JOU/10081	<b>35,252.00</b>	
	<b>SP-Gabriel Placement</b>				<b>35,252.00</b>
	<i>Being amount credited to Gabriel Placement towards Security Services against inv no-005 dt-01/09/2024</i>				
4-Oct-24	<b>OEUD-House Keeping Services</b>	Journal	JOU/10080	<b>17,006.00</b>	
	<b>SP- K RAJINI</b>				<b>17,006.00</b>
	<i>Being amount credited to K.Rajini towards House keeping services against Inv no-300 dt-30/09/2024</i>				
12-Nov-24	<b>OEUD-House Keeping Services</b>	Journal	JOU/10104	<b>17,460.00</b>	
	<b>SP- K RAJINI</b>				<b>17,460.00</b>
	<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	<b>OE-Security Services</b>	Journal	JOU/10105	<b>34,702.00</b>	
	<b>SP-Gabriel Placement</b>				<b>34,702.00</b>
	<i>Being amount credited to Gabriel Placement towards Security Services for the month of Oct 24 against inv no-004 dt-01/11/2024</i>				
30-Nov-24	<b>CUST- Ashoka Motors</b>	Journal	JOU/10119	<b>13,051.00</b>	
	<b>INCOME-Maintenance Charges</b>				<b>13,051.00</b>
	<i>Being MMC Charges for the Month of Nov-24</i>				
	Carried Over			<b>8,72,504.00</b>	

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>8,72,504.00</b>	
30-Nov-24	<b>CUST-Seven Hills Enterprises</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10124	313.00	<b>313.00</b>
30-Nov-24	<b>CUST-Fortune Motors</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10129	<b>16,460.00</b>	<b>16,460.00</b>
30-Nov-24	<b>CUST- Luharika &amp; Associates</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10134	<b>2,978.00</b>	<b>2,978.00</b>
30-Nov-24	<b>CUST- Mallawa Ventures</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10139	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST Modi Properties Pvt Ltd</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10144	<b>19,000.00</b>	<b>19,000.00</b>
30-Nov-24	<b>CUST- Syed Mehdi</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10149	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-EEPC India</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10154	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10159	<b>4,125.00</b>	<b>4,125.00</b>
30-Nov-24	<b>CUST- Silver Oak Villas LLP</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10164	<b>5,858.00</b>	<b>5,858.00</b>
30-Nov-24	<b>CUST-Bombay Tools Supplying Agency</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Nov-24</i>	Journal	JOU/10169	<b>3,750.00</b>	<b>3,750.00</b>
2-Dec-24	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <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	<b>15,646.00</b>	<b>15,646.00</b>
6-Dec-24	<b>OE-Security Services</b> <b>SP-Gabriel Placement</b> <i>Being amount credited to Gabriel Placement towards security services for the month of Nov 24 bill no:005 date:1-12-24</i>	Journal	JOU/10107	<b>34,702.00</b>	<b>34,702.00</b>
11-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>SP-Aachaiha Electrician</b> <i>Being amount credited to Aachaiha towards Installation of lugs to Electrical Panel Board second Floor panel Board</i>	Journal	JOU/10108	<b>4,250.00</b>	<b>4,250.00</b>
31-Dec-24	<b>CUST- Ashoka Motors</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10120	<b>13,051.00</b>	<b>13,051.00</b>
	Carried Over			<b>10,03,887.00</b>	

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,03,887.00</b>	
31-Dec-24	<b>CUST-Seven Hills Enterprises</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10125	313.00	313.00
31-Dec-24	<b>CUST-Fortune Motors</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10130	16,460.00	16,460.00
31-Dec-24	<b>CUST- Luharika &amp; Associates</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10135	2,978.00	2,978.00
31-Dec-24	<b>CUST- Mallawa Ventures</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10140	3,750.00	3,750.00
31-Dec-24	<b>CUST Modi Properties Pvt Ltd</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10145	19,000.00	19,000.00
31-Dec-24	<b>CUST-EEPC India</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10155	3,750.00	3,750.00
31-Dec-24	<b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10160	4,125.00	4,125.00
31-Dec-24	<b>CUST- Silver Oak Villas LLP</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10165	5,858.00	5,858.00
31-Dec-24	<b>CUST-Bombay Tools Supplying Agency</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10170	3,750.00	3,750.00
31-Dec-24	<b>CUST- Syed Mehdi</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Dec-24</i>	Journal	JOU/10150	3,750.00	3,750.00
2-Jan-25	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <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	<b>SP- K RAJINI</b> <b>Yes Bank A/c No:009788700000052</b> <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	<b>OE-Security Services</b> <b>SP-Gabriel Placement</b> <i>Being amount credited to Gabriel Placement towards Security Services for the month of Dec 24 bill no:008 bill date:31-12-24</i>	Journal	JOU/10110	34,702.00	34,702.00
13-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>SP-Aachaiah Electrician</b> <i>Being amount credited to P.Achaiah towards Installation of lugs at 2nd floor main office Dp Boxes</i>	Journal	JOU/10111	2,250.00	2,250.00
	Carried Over			<b>11,38,585.00</b>	

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 12

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

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>12,80,993.00</b>	
28-Feb-25	<b>CUST-Fortune Motors</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10132	<b>16,460.00</b>	<b>16,460.00</b>
28-Feb-25	<b>CUST- Luharika &amp; Associates</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10137	<b>2,978.00</b>	<b>2,978.00</b>
28-Feb-25	<b>CUST- Mallawa Ventures</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10142	<b>3,750.00</b>	<b>3,750.00</b>
28-Feb-25	<b>CUST Modi Properties Pvt Ltd</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10147	<b>19,000.00</b>	<b>19,000.00</b>
28-Feb-25	<b>CUST- Syed Mehdi</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10152	<b>3,750.00</b>	<b>3,750.00</b>
28-Feb-25	<b>CUST-EEPC India</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10157	<b>3,750.00</b>	<b>3,750.00</b>
28-Feb-25	<b>CUST - K G M &amp; Co., (1st Floor -1650sft)</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10162	<b>4,125.00</b>	<b>4,125.00</b>
28-Feb-25	<b>CUST- Silver Oak Villas LLP</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10167	<b>5,858.00</b>	<b>5,858.00</b>
28-Feb-25	<b>CUST-Bombay Tools Supplying Agency</b> <b>INCOME-Maintenance Charges</b> <i>Being MMC Charges for the Month of Feb-25</i>	Journal	JOU/10172	<b>3,750.00</b>	<b>3,750.00</b>
5-Mar-25	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <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	<b>17,291.00</b>	<b>17,291.00</b>
5-Mar-25	<b>OE-Security Services</b> <b>SP-Gabriel Placement</b> <i>Being amount credited to Gabriel Placement towards Security Services for the month 25 invoice no:0111 invoice date:01-03-2025</i>	Journal	JOU/10116	<b>35,253.00</b>	<b>35,253.00</b>
29-Mar-25	<b>OEUD-House Keeping Services</b> <b>SP- K RAJINI</b> <i>Being amount credited to K.Rajini towards House keeping charges for the month of Mar 25 invoice no:387 invoice date:31-3-25</i>	Journal	JOU/10117	<b>17,006.00</b>	<b>17,006.00</b>
29-Mar-25	<b>OE-Security Services</b> <b>SP-Gabriel Placement</b> <i>Being amount credited to Gabriel Placement towards Security Services for the month March 25 invoice no:0112 invoice date:01-03-2025</i>	Journal	JOU/10118	<b>35,252.00</b>	<b>35,252.00</b>
	Carried Over			<b>14,49,216.00</b>	

continued ...

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

Journal Register : 1-Apr-24 to 31-Mar-25

Page 14

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