

Soham Mansion Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	Reimbursement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electricity charges to MPPL against S No:DZ009891</i>	Journal	1	1,982.00	1,982.00
30-Apr-19	House Keeping Charges Shreyas Services <i>Being on house keeping charges for the month of Apr -19 against bill no:2019/01, bill dt:30/4/19</i>	Journal	1	9,253.00	9,253.00
1-May-19	Security Charges Star Agency <i>Being amt spent towards security charges for the month of Apr-19 against bill no:004</i>	Journal	1	19,000.00	19,000.00
10-May-19	Reimbursement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electricity charges against S No: DZ009891</i>	Journal	1	2,802.00	2,802.00
31-May-19	Security Charges Star Agency <i>Being amt spent towards security charges for the month of May-19 against bill dt:31/5/19</i>	Journal	1	21,000.00	21,000.00
31-May-19	House Keeping Charges K RAJINI <i>Being amt spent towards house keeping charges for the month of May-19 against bill no; 2019/24, bill dt:31/5/19</i>	Journal	2	9,768.00	9,768.00
13-Jun-19	Reimbursement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electricity charges from SMOA to MPPL Against S no: DZ009891</i>	Journal	1	2,746.00	2,746.00
13-Jun-19	Miscellaneous Expences D Shiva Shankar Happay Card Onac <i>Being amt spent towards purchase of misc exp vasanth@220, badrinath @ 800, local purchase @ 90</i>	Journal	2	1,110.00	1,110.00
13-Jun-19	Miscellaneous Expences D Shiva Shankar Happay Card Onac <i>Being amt spent towards purchase of vasanth control @ 350</i>	Journal	3	350.00	350.00
17-Jun-19	Miscellaneous Expences G.Jai Kumar Happy Card OnAC <i>Being amt spent towards purchase of plumbing material from Vikram Raj pipes</i>	Journal	1	310.00	310.00
17-Jun-19	Miscellaneous Expences D Shiva Shankar Happay Card Onac <i>Being amt spent towards GHMC people cleaning of back side works</i>	Journal	2	2,200.00	2,200.00
Carried Over				70,521.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,521.00	
27-Jun-19	Electrical Material Elegant Enterprises <i>Being on purchase of electrical material against bill no: EE-0090, dated:31/5/19, po no:58976, po dt:31/5/19</i>	Journal	1	2,360.00	2,360.00
30-Jun-19	House Keeping Charges K RAJINI <i>BEING amt spent towards housekeeping charges for the month of June-19 against bill no:2019/38, bill dt:30/6/19</i>	Journal	1	9,988.00	9,988.00
1-Jul-19	Security Charges Star Agency <i>Being amt spene towards security charges for the month of june against bill no:005, bill dt:1/7/19</i>	Journal	1	20,000.00	20,000.00
6-Jul-19	Reiumbusement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of electriccity charges from SMOA against S No:DZ009891,</i>	Journal	1	2,580.00	2,580.00
13-Jul-19	Electrical Material Reflections Electricals Pvt. Ltd <i>Being on purchase of LED lights against bill no:765, bill dt:8/7/19, po no:59779, po dt:4/7/19</i>	Journal	1	1,075.00	1,075.00
22-Jul-19	Miscelaneous Expences D Shiva Shankar Happay Card Onac <i>Being amt spent to HMWSSB towards drainage cleaning of sewage water from manholes backside of HO</i>	Journal	1	3,500.00	3,500.00
31-Jul-19	House Keeping Charges K RAJINI <i>Being amt spent towards house keeping chagres for the month of July-2019 against bill no:2019/43, bill dt:31-7-19</i>	Journal	1	9,350.00	9,350.00
1-Aug-19	Security Charges Star Agency <i>Being amt spent towards security charges for the month of July-2019 against bil no:006, bill dt:01-08-19</i>	Journal	1	20,000.00	20,000.00
9-Aug-19	Electrical Material Elegant Enterprises <i>Being on purchase of switches,lugs against bill no:EE-0186, bill dt:30/7/19, po no:60410, po dt:30/7/19</i>	Journal	1	7,130.00	7,130.00
12-Aug-19	Reiumbusement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electriccity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,815.00	1,815.00
1-Sep-19	Security Charges Star Agency <i>Being amt spent towards security charges for the month ofAug 19 against billn o:007, bill dt:01-9-19</i>	Journal	1	20,000.00	20,000.00
11-Sep-19	Reiumbusement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electriccity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,579.00	1,579.00
	Carried Over			1,69,898.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,898.00	
11-Sep-19	House Keeping Charges K RAJINI <i>Being amt spent towards house keeping chagres for the month of Aug 2019</i>	Journal	2	9,265.00	9,265.00
11-Sep-19	Plumbing Material Praful Sanitary <i>Being on purchase of ball cock brass against bill no:PS/19-20/539, bill dt:28/8/19, po no:61040, po dt:24/8/19</i>	Journal	3	1,133.00	1,133.00
30-Sep-19	Printing&Stationary Priyanka Printers <i>Being on purchase of receipt books of SMOA against biln o:277, dt:23/9/19</i>	Journal	1	969.00	969.00
9-Oct-19	Security Charges Star Agency <i>Being amt spent towards security charges for the month of Sep-19 against bil no:008, dt:1-10-19</i>	Journal	1	20,000.00	20,000.00
11-Oct-19	House Keeping Charges K RAJINI <i>Being amt spent towards house keeping chagres for the month of Sep 2019</i>	Journal	1	8,427.00	8,427.00
12-Oct-19	Reiumbusement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,206.00	1,206.00
31-Oct-19	House Keeping Charges K RAJINI <i>Being amt spent towards house keeping chagres for the month of Oct-19</i>	Journal	1	9,208.00	9,208.00
2-Nov-19	Security Charges Star Agency <i>Being amt spent towards security charges for the month of Oct-19 against bill no:009, dt:1-11-19</i>	Journal	1	20,000.00	20,000.00
11-Nov-19	Reiumbusement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,402.00	1,402.00
12-Nov-19	Admin Service Chagres Summit Sales LLP Common Expenses <i>BEIng on expenses card expendriture for the month of Sep-19</i>	Journal	1	590.00	590.00
19-Nov-19	Consumables Summit Sales LLP <i>Being on purchase of Harpic, phinyle,scrubber against bill no:8230, dt:17/10/19, po no:62318, po dt:15/10/19</i>	Journal	1	1,333.00	1,333.00
29-Nov-19	Admin Service Chagres Summit Sales LLP Common Expenses <i>Being expenses card expenses for the month of oct -19</i>	Journal	1	2,679.00	2,679.00
	Carried Over			2,46,110.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,110.00	
4-Dec-19	Security Charges Star Agency <i>Being amt spent towards security charges for the month of Nov-19 against bill no:010, dt:1-12-19</i>	Journal	1	20,000.00	20,000.00
6-Dec-19	House Keeping Charges K RAJINI <i>Being amt spent towards house keeping chagres for the month of Nov-19</i>	Journal	1	9,520.00	9,520.00
9-Dec-19	Repairs & Maintanance Purnima Mosaic Tiles <i>Being purchase of tiles from purnima mosiac tiles red + grey cement tiles vide bill no : 1460 dated :23-10-19 po no : 61990</i>	Journal	1	3,965.00	3,965.00
16-Dec-19	Reiumbusement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,285.00	1,285.00
1-Jan-20	Security Charges Star Agency <i>Being amt spent towards security charges for the month of dec-19 against bill no:011, dt:1-1-20</i>	Journal	1	20,000.00	20,000.00
1-Jan-20	House Keeping Charges K RAJINI <i>Being amt spent towards house keeping chagres for the month of dec-2019</i>	Journal	2	11,393.00	11,393.00
8-Jan-20	Plumbing Material Praful Sanitary <i>Being purchase of plumbing CI plain bend door bend vide bill no : 978, dt:27/12/19, pono:64065, dt:17/12/19</i>	Journal	1	5,091.00	5,091.00
9-Jan-20	Reiumbusement Electricity Charges - MPPL Common Expen - Modi Properties Pvt Ltd <i>Being amt spent towards reimbursement of Electricity chagres from SMOA against S no: DZ009891, usc no:100151850</i>	Journal	1	1,090.00	1,090.00
24-Jan-20	Security Charges Star Agency <i>Being amt spent towards security charges for the month of jan -2020 against bill no:012</i>	Journal	1	20,984.00	20,984.00
4-Feb-20	House Keeping Charges K RAJINI <i>Being house keeping charges for the month of jan -2020</i>	Journal	1	11,080.00	11,080.00
14-Feb-20	Reimbursement of Electricity Charges- SLLP Common Summit Sales LLP Common Expenses <i>Being on reimbursment of electricity chagres against S NO: DZ009891, USC:100151850</i>	Journal	1	1,139.00	1,139.00
21-Feb-20	Admin Service Chagres Summit Sales LLP Common Expenses <i>Being expenses card of expenses for the month of nov 19 vide bill no : common/243 dated : 17-02-2020</i>	Journal	1	2,950.00	2,950.00
	Carried Over			3,54,607.00	

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	Brought Forward			3,54,607.00	
21-Feb-20	Admin Service Chagres Summit Sales LLP Common Expenses <i>Being expenses card of expenses for the month of dec-19 bill no : common/253 dated : 17-02-2020</i>	Journal	2	2,950.00	2,950.00
17-Mar-20	Security Charges Star Agency <i>Being amt spent towards security charges for the month of feb -2020 against bill no:013</i>	Journal	1	20,670.00	20,670.00
17-Mar-20	House Keeping Charges K RAJINI <i>Being house keeping charges for the month of feb -2020</i>	Journal	2	10,504.00	10,504.00
17-Mar-20	Reimbursement of Electricity Charges- SSLLP Common Summit Sales LLP Common Expenses <i>Being on reimbursment of electricity chagres against S NO: DZ009891, USC:100151850</i>	Journal	3	1,285.00	1,285.00
31-Mar-20	House Keeping Charges K RAJINI <i>Being on housekeeping charges for the month of March 2020 against bill dt:31-03-2020</i>	Journal	1	10,768.00	10,768.00
Total:				4,00,784.00	