

Soham Mansion Owners Association

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

Receipt Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-19	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from M/S luharika & associates towards maintenance charges against ch no:522841, ref no:1666</i>	Bank Receipt	BR/1	1,787.00	1,787.00
10-Apr-19	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Engineering export towards maintenance charges against ch no:724138, ref no:1667</i>	Bank Receipt	BR/2	2,250.00	2,250.00
16-Apr-19	Ashoka Motors-Maintenance Receipts Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors india pvt ltd towards maintenance charges recived against ch no:620160 & ref no:1669</i>	Bank Receipt	BR/1	7,830.00	7,830.00
16-Apr-19	Ashoka Motors-Maintenance Receipts Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors india pvt ltd towards maintenance charges recived against ch no:620141 & ref no: 1668</i>	Bank Receipt	BR/2	7,830.00	7,830.00
16-Apr-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Yes Bank A/c.No:-009788700000052 <i>Being amt received from Silver Oak villas towards 3rd floor maintenance charges against ref no:</i>	Bank Receipt	BR/3	6,779.00	6,779.00
6-May-19	Syed Mehdi-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Syed mehdi (national insurance) towards maintenance charges from Mar -19 to jun-19 4 months @ 2250/ against ch no:001380, ref no:1672</i>	Bank Receipt	BR/1	9,000.00	9,000.00
6-May-19	Fortune Motors Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors pvt ltd towards maintenance chagres received against ch no:014229, ref no:1671</i>	Bank Receipt	BR/2	23,666.00	23,666.00
13-May-19	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharika & asociates against ch no:983781, ref no:1673</i>	Bank Receipt	BR/1	1,787.00	1,787.00
14-May-19	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from EEPC INDIA towards maintenance charges against ch no:380588, ref no:1674</i>	Bank Receipt	BR/1	2,250.00	2,250.00
28-May-19	Bombay Tools Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools towards maintenance charges against ch no:000991 , ref no:1675 (3 months)</i>	Bank Receipt	BR/1	6,750.00	6,750.00

Carried Over

69,929.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,929.00
28-May-19	Ashoka Motors-Maintenance Receipts Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:620191, ref no:1676</i>		BR/2	7,830.00	7,830.00
10-Jun-19	Geeta Desai Store Room Maint Charges. Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being amt received from summit sales LLP towards geeta desai store room maintenance for Apr-19 & may-19 against ref no:1679</i>		BR/1	1,842.00	1,842.00
14-Jun-19	Luharika&Associates-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>BEing cheque receivd from Luharika associates towards maintenance charges against ch no:983801, ref no:1677</i>		BR/1	1,787.00	1,787.00
21-Jun-19	Engineering Export Promotion-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from EEPC india towards maintenance charges against ch no:380602, ref no:1678</i>		BR/1	2,250.00	2,250.00
8-Jul-19	Syed Mehdi-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Syed Mehdi towards maintenance chagres of National insurance from July -2019 to Oct-2019 against ch no:001420, ref no:1680</i>		BR/1	9,000.00	9,000.00
8-Jul-19	Geeta Desai Store Room Maint Charges. Bank Receipt Yes Bank A/c.No:-009788700000052 <i>BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges against ref no:1686</i>		BR/2	921.00	921.00
9-Jul-19	Fortune Motors Pvt Ltd Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors Pvt ltd towards maintenance charges received against ch no:014456, ref no:1682</i>		BR/1	23,666.00	23,666.00
9-Jul-19	Luharika&Associates-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharuka & associates against ch no:983829, ref no:1681</i>		BR/2	1,787.00	1,787.00
10-Jul-19	Mallawa Ventures Private Limited- Maintenance Recp Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Mallawa Ventures Pvt Ltd towards maintenance received against ch no:185962 ref no:1684</i>		BR/1	4,500.00	4,500.00
10-Jul-19	Engineering Export Promotion-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Engineering export towards maintenance chagres recevied against chn o:380619, ref no:1683</i>		BR/2	2,250.00	2,250.00
10-Jul-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Bank Receipt Yes Bank A/c.No:-009788700000052 <i>BEing amt received from Silver Oak Villas towards maintenance charges received</i>		BR/3	17,445.00	17,445.00
	Carried Over				1,43,207.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,207.00
10-Jul-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Yes Bank A/c.No:-009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintenance chagres received</i>	Bank Receipt	BR/4	3,515.00	3,515.00
17-Jul-19	Bombay Tools Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools towards maintenance charges received against ch no:510465, ref no:1685</i>	Bank Receipt	BR/1	4,500.00	4,500.00
24-Jul-19	Ashoka Motors-Maintenance Receipts Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors towards maintenance chagres received against ch no:661832, ref no:1689</i>	Bank Receipt	BR/1	7,830.00	7,830.00
5-Aug-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Silver Oak Villas towards 3rd floor maintenance chagres of Block A-121 " right side" (3450) for the month of July-2019 & flat no: A -120 " left side " (3515) for the month of June & july 2019 (3450*1 + 3515*2= 10480)</i>	Bank Receipt	BR/1	10,480.00	10,480.00
5-Aug-19	Fortune Motors Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014531, ref no:1692</i>	Bank Receipt	BR/2	11,833.00	11,833.00
5-Aug-19	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharuka</i>	Bank Receipt	BR/3	1,787.00	1,787.00
13-Aug-19	Mallawa Ventures Private Limited- Maintenance Recp Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185966, ref no:1693</i>	Bank Receipt	BR/1	2,500.00	2,500.00
21-Aug-19	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:38064</i>	Bank Receipt	BR/1	2,250.00	2,250.00
30-Aug-19	Ashoka Motors-Maintenance Receipts Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors towards maintenance chagres received against ch no:661869, ref no:1695</i>	Bank Receipt	BR/1	15,660.00	15,660.00
5-Sep-19	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from .luharuka & associaites against ch no:324078</i>	Bank Receipt	BR/1	1,787.00	1,787.00
11-Sep-19	Bombay Tools Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools towards maintenance charges received against ch no:001083</i>	Bank Receipt	BR/1	4,500.00	4,500.00
	Carried Over				2,09,849.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,849.00
23-Sep-19	Mallawa Ventures Private Limited- Maintenance Recp Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185965, ref no:1698</i>	Bank Receipt	BR/1	2,250.00	2,250.00
23-Sep-19	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from EEPC india towards maintenance charges against ch no:380655 ref no:1699</i>	Bank Receipt	BR/2	2,250.00	2,250.00
25-Sep-19	Fortune Motors Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors towards maintainance chagres against ch no:014608, ref no:1700</i>	Bank Receipt	BR/1	11,833.00	11,833.00
25-Sep-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Yes Bank A/c.No:-009788700000052 <i>Being cheque received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/, A-121 (right side) @ 3450/ against ref no:101001</i>	Bank Receipt	BR/2	6,965.00	6,965.00
30-Sep-19	Ashoka Motors-Maintenance Receipts Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661856</i>	Bank Receipt	BR/1	7,830.00	7,830.00
4-Oct-19	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>BEing chque recived from Luharuka towards maintenance against ch no:324098</i>	Bank Receipt	BR/1	1,787.00	1,787.00
9-Oct-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Yes Bank A/c.No:-009788700000052 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/, A-121 (right side) @ 3450/</i>	Bank Receipt	BR/1	6,965.00	6,965.00
11-Oct-19	Bombay Tools Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools towards maintenance charges against ch no:001114, ref no:101004</i>	Bank Receipt	BR/1	2,250.00	2,250.00
16-Oct-19	Fortune Motors Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors towards maintainance chagres against ch no:014769</i>	Bank Receipt	BR/1	11,833.00	11,833.00
18-Oct-19	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from EEPC india towards maintenance charges against ch no:380675</i>	Bank Receipt	BR/1	2,250.00	2,250.00
21-Oct-19	Geeta Desai Store Room Maint Charges. Yes Bank A/c.No:-009788700000052 <i>BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges from JULy-19 to Sep-19 @ 921 PM</i>	Bank Receipt	BR/1	2,763.00	2,763.00
	Carried Over				2,68,825.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,825.00
4-Nov-19	Geeta Desai Store Room Maint Charges. Bank Receipt Yes Bank A/c.No:-009788700000052 <i>BEing amt received from Summit sales LLP towards geeta deasi store room maintenance charges for the month of Oct-19</i>		BR/1	921.00	921.00
4-Nov-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/ for the month of Oct-19</i>		BR/2	6,965.00	6,965.00
7-Nov-19	Luharika&Associates-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque receivd ch no:324124</i>		BR/1	1,787.00	1,787.00
8-Nov-19	Bombay Tools Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Bieng ch received ch no:001146</i>		BR/1	2,250.00	2,250.00
15-Nov-19	Fortune Motors Pvt Ltd Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014826</i>		BR/1	11,833.00	11,833.00
19-Nov-19	Engineering Export Promotion-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from EEPC india towards maintenance charges against ch no:455463</i>		BR/1	2,250.00	2,250.00
19-Nov-19	Mallawa Ventures Private Limited- Maintenance Recp Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185969</i>		BR/2	4,600.00	4,600.00
25-Nov-19	Ashoka Motors-Maintenance Receipts Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661890</i>		BR/1	7,830.00	7,830.00
4-Dec-19	Bombay Tools Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from bombay tools against ch no : 001177 ref no:101017</i>		BR/1	2,250.00	2,250.00
4-Dec-19	Syed Mehdi-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied syed mehdi against ch no : 001766 ref no:101018</i>		BR/2	13,500.00	13,500.00
4-Dec-19	Luharika&Associates-Maintanance Receipt Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied luharika associates against ch no : 449379 rep no:101016</i>		BR/3	1,787.00	1,787.00
7-Dec-19	Seven Hills - Xerox Shop Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from seven hills enterprises towards maintenance ref no:101022</i>		BR/1	900.00	900.00
9-Dec-19	MPIPL - 3rd Floor Maintenance R-121 & L-120 Bank Receipt Yes Bank A/c.No:-009788700000052 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/ for the month of Nov-19 ref no:101019</i>		BR/1	6,965.00	6,965.00
	Carried Over				3,32,663.00

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Receipt Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,32,663.00
24-Dec-19	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from EEPC india towards maintainance charges against ch no:455481 ref no:101020</i>	Bank Receipt	BR/1	2,250.00	2,250.00
26-Dec-19	Fortune Motors Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Fortune motors towards maintnance chagres against ch no:014882 ref no:101021</i>	Bank Receipt	BR/1	11,833.00	11,833.00
2-Jan-20	Ashoka Motors-Maintenance Receipts Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661232, ref no:101023</i>	Bank Receipt	BR/1	7,830.00	7,830.00
2-Jan-20	Ashoka Motors-Maintenance Receipts Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors against ch no:661213, ref no:101024</i>	Bank Receipt	BR/2	7,830.00	7,830.00
2-Jan-20	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied luharika associates against ch no : 449407, ref no:101025</i>	Bank Receipt	BR/3	1,787.00	1,787.00
3-Jan-20	Bombay Tools Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from bombay tools against ch no : 001215, ref no:101026</i>	Bank Receipt	BR/1	2,250.00	2,250.00
7-Jan-20	Fortune Motors Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from fortune motors against ch no : 014907</i>	Bank Receipt	BR/1	11,833.00	11,833.00
7-Jan-20	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from eepc India against ch no : 455498</i>	Bank Receipt	BR/2	2,250.00	2,250.00
7-Jan-20	MPIPL - 3rd Floor Maintenance R-121 & L-120 Yes Bank A/c.No:-009788700000052 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/ for the month of dec-19</i>	Bank Receipt	BR/3	6,965.00	6,965.00
31-Jan-20	Common Expen - Modi Properties Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being stale cheque reversed ch no:101013</i>	Bank Receipt	BR/1	1,206.00	1,206.00
5-Feb-20	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied luharika associates against ch no : 449433</i>	Bank Receipt	BR/1	1,787.00	1,787.00
14-Feb-20	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque recevied from eepc India against ch no : 455511</i>	Bank Receipt	BR/1	2,250.00	2,250.00
17-Feb-20	Fortune Motors Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque receivd from Fortune motors towards maintenance charges against ch no:015000</i>	Bank Receipt	BR/1	11,833.00	11,833.00
	Carried Over				4,04,567.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,567.00
17-Feb-20	Bombay Tools Yes Bank A/c.No:-009788700000052 <i>Being cheque received from bombay tools against ch no : 001278</i>	Bank Receipt	BR/2	2,250.00	2,250.00
29-Feb-20	Common Expen - Modi Properties Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being stale cheque reversed ch no:101018</i>	Bank Receipt	BR/1	1,402.00	1,402.00
29-Feb-20	Common Expen - Modi Properties Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being stale cheque reversed ch no:101027</i>	Bank Receipt	BR/2	1,285.00	1,285.00
2-Mar-20	Luharika&Associates-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Luharuka towards maintenance ch no:449461, ref no:101034</i>	Bank Receipt	BR/1	1,787.00	1,787.00
2-Mar-20	Mallawa Ventures Private Limited- Maintenance Recp Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Mallawa ventures towards maintenance charges against ch no:185974, ref no:101035</i>	Bank Receipt	BR/2	2,300.00	2,300.00
2-Mar-20	Mallawa Ventures Private Limited- Maintenance Recp Cash On Hand <i>Being cash received from mallawa ventures ref no:101036</i>	Cash Receipt	CR/1	4,600.00	4,600.00
5-Mar-20	MPIPL - 3rd Floor Maintenance R-121 & L-120 Yes Bank A/c.No:-009788700000052 <i>Being amt received from SOV LLP towards maintenance charges for A-120 (left side) @ 3515/ , A-121 (right side) @ 3450/</i>	Bank Receipt	BR/1	6,965.00	6,965.00
7-Mar-20	Common Expen - Modi Properties Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being entry reversed</i>	Bank Receipt	BR/1	1,090.00	1,090.00
7-Mar-20	Electricity Charges Yes Bank A/c.No:-009788700000052 <i>Being entry reversed ch no:101031</i>	Bank Receipt	BR/2	211.00	211.00
19-Mar-20	Bombay Tools Yes Bank A/c.No:-009788700000052 <i>Being cheque received from bombay tools against ch no : 001334</i>	Bank Receipt	BR/1	2,250.00	2,250.00
19-Mar-20	Engineering Export Promotion-Maintanance Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepc India against ch no : 455520</i>	Bank Receipt	BR/2	2,250.00	2,250.00
Total:					4,30,957.00