

# Soham Mansion Owners Association

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-Apr-20 to 31-Mar-21

Page 1

| Date      | Particulars                                                                                                                                                                | Vch Type | Vch No.   | Debit Amount | Credit Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|---------------|
| 1-Apr-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being on security chagres for the month of March 2020 against billn o:013, dt:01-apr-2020</i>                  | Journal  | JOU/10001 | 21,639.00    | 21,639.00     |
| 12-May-20 | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of Apr 2020</i>                                                | Journal  | JOU/10002 | 8,584.00     | 8,584.00      |
| 12-May-20 | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being on security chagres for the month of Apr 2020 against bill no:014, dt:1-5-20</i>                         | Journal  | JOU/10003 | 20,984.00    | 20,984.00     |
| 8-Jun-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being on security chagres for the month of may 2020 against bill no:015</i>                                    | Journal  | JOU/10004 | 20,984.00    | 20,984.00     |
| 8-Jun-20  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of may -2020</i>                                                 | Journal  | JOU/10005 | 10,456.00    | 10,456.00     |
| 8-Jun-20  | <b>OEUD-Consumables, Repairs &amp; Maint</b><br><b>SP-SVR Pumps &amp; Allied Services</b><br><i>Being KSB pump 2c/15 stages vide bill no :34 dated : 27-05-2020</i>        | Journal  | JOU/10006 | 2,920.00     | 2,920.00      |
| 17-Jun-20 | <b>Electrical-URD</b><br><b>SUP-Premier Engineering Corporation</b><br><i>Being on purchase of electrical wires against bil no:0083, dt:3/6/20, po no:67660, dt:2/6/20</i> | Journal  | JOU/10007 | 15,317.00    | 15,317.00     |
| 1-Jul-20  | <b>Electrical-URD</b><br><b>SUP-Reflections Electricals (P) Ltd.</b><br><i>Being purchase of electrical material vide bill no: 198 dated : 15-06-2020 po no : 67897</i>    | Journal  | JOU/10008 | 806.00       | 806.00        |
| 2-Jul-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being security charges for the month of june - 2020 bill no :015 dated : 1-7-2020</i>                          | Journal  | JOU/10009 | 20,983.00    | 20,983.00     |
| 2-Jul-20  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of june -2020</i>                                                | Journal  | JOU/10010 | 10,144.00    | 10,144.00     |
| 7-Aug-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being security charges for the month of july 2020 against bill no:016, dt:1-8-2020</i>                         | Journal  | JOU/10011 | 22,033.00    | 22,033.00     |
| 7-Aug-20  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of july 2020 against dt:31-07-2020</i>                           | Journal  | JOU/10012 | 4,997.00     | 4,997.00      |

Carried Over

**1,59,847.00**

continued ...

| Date      | Particulars                                                                                                                                                                                                                                    | Vch Type       | Vch No.   | Debit Amount       | Credit Amount    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                |                |           | <b>1,59,847.00</b> |                  |
| 4-Sep-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being security charges for the month of August 2020 against bill no:017, dt:1-9-2020</i>                                                                                           | <b>Journal</b> | JOU/10013 | <b>22,033.00</b>   | <b>22,033.00</b> |
| 4-Sep-20  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of August. 2020 against dt:31-08-2020</i>                                                                                            | <b>Journal</b> | JOU/10014 | <b>5,130.00</b>    | <b>5,130.00</b>  |
| 7-Oct-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being security charges for the month of September 2020 against bill no:018, dt:1-10-2020</i>                                                                                       | <b>Journal</b> | JOU/10015 | <b>22,032.00</b>   | <b>22,032.00</b> |
| 7-Oct-20  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being house keeping charges for the month of September 2020 against dt:30-09-2020</i>                                                                                          | <b>Journal</b> | JOU/10016 | <b>5,022.00</b>    | <b>5,022.00</b>  |
| 6-Nov-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being security charges for the month of October against bill no:019, dt:1/11/2020</i>                                                                                              | <b>Journal</b> | JOU/10017 | <b>22,033.00</b>   | <b>22,033.00</b> |
| 6-Nov-20  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being on housekeeping chagres for the month of Oct -2020</i>                                                                                                                   | <b>Journal</b> | JOU/10018 | <b>4,805.00</b>    | <b>4,805.00</b>  |
| 25-Nov-20 | <b>Sundry Purchases-URD</b><br><b>SUP-Summit Sales LLP</b><br><i>Being on purchase of lisol, harpic, acid against bill no:14125, dt:7/11/2020, po no:71883, dt:5/11/2020 &amp; scan id:56724</i>                                               | <b>Journal</b> | JOU/10019 | <b>1,039.00</b>    | <b>1,039.00</b>  |
| 3-Dec-20  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being security charges for the month of November against bill no:020, dt:01-12-2020</i>                                                                                            | <b>Journal</b> | JOU/10020 | <b>22,033.00</b>   | <b>22,033.00</b> |
| 3-Dec-20  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being on housekeeping chagres for the month of Nov -2020</i>                                                                                                                   | <b>Journal</b> | JOU/10021 | <b>5,422.00</b>    | <b>5,422.00</b>  |
| 6-Jan-21  | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of Dec ' 2020</i>                                                                                                                  | <b>Journal</b> | JOU/10022 | <b>5,423.00</b>    | <b>5,423.00</b>  |
| 6-Jan-21  | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being security charges for the month of December against Bill no: 021 dtd: 01.01.21</i>                                                                                            | <b>Journal</b> | JOU/10023 | <b>22,032.00</b>   | <b>22,032.00</b> |
| 12-Jan-21 | <b>Sundry Purchases-URD</b><br><b>SUP-Summit Sales LLP</b><br><i>Being on purchase of harpic cleaner,lisol cleaning liquid,mopping cloth,scrubber,acid against bill no: 14124 dtd: 07.11.20 vide po no: 71802 dtd: 03.11.20 scan id: 61070</i> | <b>Journal</b> | JOU/10024 | <b>1,039.00</b>    | <b>1,039.00</b>  |
|           | Carried Over                                                                                                                                                                                                                                   |                |           | <b>2,97,890.00</b> |                  |

**Soham Mansion Owners Association**

Journal Register : 1-Apr-20 to 31-Mar-21

Page 3

| Date          | Particulars                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount    | Credit<br>Amount |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|------------------|
|               | Brought Forward                                                                                                                                       |          |           | <b>2,97,890.00</b> |                  |
| 5-Feb-21      | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of jan 21</i>                             | Journal  | JOU/10025 | <b>6,308.00</b>    | <b>6,308.00</b>  |
| 5-Feb-21      | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being on security charges for the month of Jan 21<br/>bill no:022, dt:1/2/21</i>          | Journal  | JOU/10026 | <b>22,032.00</b>   | <b>22,032.00</b> |
| 5-Mar-21      | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of feb2021</i>                            | Journal  | JOU/10027 | <b>5,889.00</b>    | <b>5,889.00</b>  |
| 5-Mar-21      | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being on security chagres for the month of Feb 21<br/>against bil no:023, dt:1/3/21</i>   | Journal  | JOU/10028 | <b>22,125.00</b>   | <b>22,125.00</b> |
| 31-Mar-21     | <b>OEUD-House Keeping Services</b><br><b>SP- K RAJINI</b><br><i>Being on housekeeping charges for the month of March 2021</i>                         | Journal  | JOU/10029 | <b>5,816.00</b>    | <b>5,816.00</b>  |
| 31-Mar-21     | <b>OE-Security Services</b><br><b>SP- Star Agency</b><br><i>Being on Security chagres for the month of March 21<br/>against bil no:024, dt:1/4/21</i> | Journal  | JOU/10030 | <b>22,032.00</b>   | <b>22,032.00</b> |
| <b>Total:</b> |                                                                                                                                                       |          |           | <b>3,82,092.00</b> |                  |