

Soham Mansion Owners Association

M G Road, Ranigunj
Secunderabad

Receipt Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-May-20	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received ch no : 001381</i>		REC/10001	4,500.00	4,500.00
29-May-20	CUST-Fortune Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received ch no : 015157</i>		REC/10002	11,833.00	11,833.00
3-Jun-20	CUST- Luharika & Associates Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received rom luharika & associates ch no : 516419</i>		REC/10003	1,787.00	1,787.00
5-Jun-20	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from bombay tools supplying agency ch no : 001392</i>		REC/10004	2,250.00	2,250.00
10-Jun-20	CUST- Silver Oak Villas LLP Receipt Yes Bank A/c.No:-009788700000052 <i>Being amount received from silver oak villas llp ref no :SB61200402756222</i>		REC/10005	6,900.00	6,900.00
11-Jun-20	CUST- Ajay Mehta Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from ajay mehta ch no : 000655</i>		REC/10006	21,600.00	21,600.00
12-Jun-20	CUST- Ashoka Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors ch no : 661244</i>		REC/10007	7,830.00	7,830.00
12-Jun-20	CUST- Silver Oak Villas LLP Receipt Yes Bank A/c.No:-009788700000052 <i>Being amount received from silver oak villas ref no : VIL-908422</i>		REC/10008	13,930.00	13,930.00
18-Jun-20	CUST- Luharika & Associates Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from luharika & Associates ch no : 516437</i>		REC/10009	1,787.00	1,787.00
25-Jun-20	CUST-EEPC India Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepe india ch no : 455546</i>		REC/10010	4,500.00	4,500.00
25-Jun-20	OEUD-Consumables, Repairs & Maint Receipt Cash <i>BEing cash received from SJK & RJK towrds reimbursement of repair & maintenance of SM complex</i>		REC/10011	12,500.00	12,500.00
2-Jul-20	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from mppl ch no : 577286</i>		REC/10012	57,753.00	57,753.00
2-Jul-20	CUST-Summit Sales Llp Receipt Yes Bank A/c.No:-009788700000052 <i>Being ch recived from summit sales llp ch no : 228600</i>		REC/10013	9,233.00	9,233.00
Carried Over					1,56,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,403.00
2-Jul-20	CUST- Syed Mehdi Yes Bank A/c.No:-009788700000052 <i>Being ch received from syed mehdi ch no : 001487</i>	Receipt	REC/10014	11,250.00	11,250.00
6-Jul-20	CUST- Silver Oak Villas LLP Yes Bank A/c.No:-009788700000052 <i>Being cheque received from silver oak villas llp ch no : 216803</i>	Receipt	REC/10015	7,152.00	7,152.00
6-Jul-20	CUST- Mallawa Ventures Yes Bank A/c.No:-009788700000052 <i>Being cheque received from mallawa ventrures ch no : 001428</i>	Receipt	REC/10016	6,900.00	6,900.00
6-Jul-20	CUST-Bombay Tools Supplying Agency Yes Bank A/c.No:-009788700000052 <i>Being cheque received from bombay tools exchange ch no : 001428</i>	Receipt	REC/10017	2,250.00	2,250.00
13-Jul-20	CUST-Fortune Motors Yes Bank A/c.No:-009788700000052 <i>Being amount received from fortune motors ref no : N195201185152834</i>	Receipt	REC/10018	35,596.00	35,596.00
16-Jul-20	CUST- Luharika & Associates Yes Bank A/c.No:-009788700000052 <i>Being cheque received from luharika & Associates ch no : 516460</i>	Receipt	REC/10019	1,787.00	1,787.00
28-Jul-20	CUST-EEPC India Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepc India ch no : 661290</i>	Receipt	REC/10020	2,250.00	2,250.00
28-Jul-20	CUST- Ashoka Motors Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors ch no : 661290</i>	Receipt	REC/10021	15,660.00	15,660.00
31-Jul-20	CUST- Luharika & Associates Yes Bank A/c.No:-009788700000052 <i>Being cheque issued to Luharuka & associates against ch no:516471</i>	Receipt	REC/10022	1,787.00	1,787.00
6-Aug-20	CUST-Summit Sales Llp Yes Bank A/c.No:-009788700000052 <i>Being ch recived from summit sales llp ch no : 767743</i>	Receipt	REC/10023	923.00	923.00
7-Aug-20	CUST-Bombay Tools Supplying Agency Yes Bank A/c.No:-009788700000052 <i>Being cheque received from bombay tools supplying agency ch no : 001459</i>	Receipt	REC/10024	2,250.00	2,250.00
7-Aug-20	CUST-Flat No- MPPL 3rd Floor North Side Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Mppl 3rd floor north side ch no : 577305 maintenance from apr to july -2020</i>	Receipt	REC/10025	13,800.00	13,800.00
31-Aug-20	CUST- Ashoka Motors Yes Bank A/c.No:-009788700000052 <i>Being cheque recived from ashoka motors ch no : 661910</i>	Receipt	REC/10026	15,660.00	15,660.00
	Carried Over				2,73,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,668.00
31-Aug-20	CUST-Flat No- MPPL 3rd Floor North Side Yes Bank A/c.No:-009788700000052 <i>Being amoun received from mppl 3rs floor north side maintenance of august 2020</i>	Receipt	REC/10027	3,450.00	3,450.00
31-Aug-20	CUST-EEPC India Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepc india ch no : 455560</i>	Receipt	REC/10028	2,250.00	2,250.00
1-Sep-20	CUST- Mallawa Ventures Yes Bank A/c.No:-009788700000052 <i>chq no: 185977 Being chq received from mallawa ventures</i>	Receipt	REC/10029	4,600.00	4,600.00
2-Sep-20	CUST- Silver Oak Villas LLP Yes Bank A/c.No:-009788700000052 <i>Being Chq received from silver oak villas llp</i>	Receipt	REC/10030	7,028.00	7,028.00
3-Sep-20	CUST- Luharika & Associates Yes Bank A/c.No:-009788700000052 <i>chq no: 516504 being chq received from luharika associates</i>	Receipt	REC/10031	1,787.00	1,787.00
4-Sep-20	CUST-Summit Sales Llp Yes Bank A/c.No:-009788700000052 <i>Being amount received from summit sales llp</i>	Receipt	REC/10032	923.00	923.00
4-Sep-20	CUST-Bombay Tools Supplying Agency Yes Bank A/c.No:-009788700000052 <i>chq no: 001483 Being chq received from Bombay Tools Supplying Agency Receipt no:101067</i>	Receipt	REC/10033	2,500.00	2,500.00
8-Sep-20	CUST-EEPC India Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepc india ch no : 455569</i>	Receipt	REC/10034	2,250.00	2,250.00
14-Sep-20	CUST-Fortune Motors Yes Bank A/c.No:-009788700000052 <i>Being amt received from Fortune motors Pvt ltd</i>	Receipt	REC/10035	23,786.00	23,786.00
14-Sep-20	CUST- Mallawa Ventures Yes Bank A/c.No:-009788700000052 <i>Being cheqe received from mallawa venturs against ch no:185980</i>	Receipt	REC/10036	2,300.00	2,300.00
30-Sep-20	CUST-EEPC India Yes Bank A/c.No:-009788700000052 <i>Being cheque received from eepc india ch no : 455575</i>	Receipt	REC/10037	2,250.00	2,250.00
3-Oct-20	CUST-Modiproperties Pvt Ltd Yes Bank A/c.No:-009788700000052 <i>Being cheque received from mppl ch no : 227354</i>	Receipt	REC/10038	9,677.00	9,677.00
3-Oct-20	CUST- Silver Oak Villas LLP Yes Bank A/c.No:-009788700000052 <i>Being Chq received from silver oak villas llp ch no:067686</i>	Receipt	REC/10039	3,515.00	3,515.00
7-Oct-20	CUST-Bombay Tools Supplying Agency Yes Bank A/c.No:-009788700000052 <i>Chq no: 001517 Being chq received from Bombay tools supplyig agency</i>	Receipt	REC/10040	2,500.00	2,500.00
	Carried Over				3,42,484.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,484.00
22-Oct-20	CUST-EEPC India Receipt Yes Bank A/c.No:-009788700000052 <i>Chq no: 455583 Being chq received from EEpc India</i>		REC/10041	2,250.00	2,250.00
22-Oct-20	CUST- Ashoka Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Chq no: 661936 Being chq received from Ashoka Motors india pvt ltd</i>		REC/10042	15,660.00	15,660.00
3-Nov-20	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from mppl ch no : 486235</i>		REC/10043	9,900.00	9,900.00
3-Nov-20	CUST- Silver Oak Villas LLP Receipt Yes Bank A/c.No:-009788700000052 <i>Being amount received from Silver oak villas llp</i>		REC/10044	17,435.00	17,435.00
9-Nov-20	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools against ch no:001551</i>		REC/10045	2,500.00	2,500.00
14-Nov-20	CUST-Summit Sales Llp Receipt Yes Bank A/c.No:-009788700000052 <i>Being amount received from summit sales llp</i>		REC/10046	1,846.00	1,846.00
25-Nov-20	CUST-EEPC India Receipt Yes Bank A/c.No:-009788700000052 <i>Chq no: 455597 Being chq received from EEpc India</i>		REC/10047	2,250.00	2,250.00
3-Dec-20	CUST-Summit Sales Llp Receipt Yes Bank A/c.No:-009788700000052 <i>Being amt received from SSLP towards maintenance against ref no:101083</i>		REC/10048	923.00	923.00
5-Dec-20	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools against ch no:001582 ref no:101084</i>		REC/10049	1,500.00	1,500.00
7-Dec-20	CUST- Ashoka Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Being chque received from ashoka motors towards maintenance against ref no:101085</i>		REC/10050	7,830.00	7,830.00
7-Dec-20	CUST- Ashoka Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Being chque received from ashoka motors towards maintenance against ref no:101086</i>		REC/10051	7,830.00	7,830.00
9-Dec-20	CUST-Fortune Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Being amt received from fortune motors against ref no:101088</i>		REC/10052	11,893.00	11,893.00
10-Dec-20	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c.No:-009788700000052 <i>Chq no: 703634 Being chq received from Modi properties pvt ltd towards mainatanance charges received ref no:101082</i>		REC/10053	9,900.00	9,900.00
10-Dec-20	CUST-EEPC India Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from EEPC against ch no:455608 Ref no:101087</i>		REC/10054	2,250.00	2,250.00
	Carried Over				4,36,451.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,451.00
6-Jan-21	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c.No:-009788700000052 <i>chq no: 001612 being chq received from bombay tools supplying agency towards maintainance charges received</i>		REC/10055	2,250.00	2,250.00
6-Jan-21	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c.No:-009788700000052 <i>chq no: 855615 being chq received from modi properties pvt ltd towards maintainance charges received rep no:101091</i>		REC/10056	9,900.00	9,900.00
11-Jan-21	CUST- Syed Mehdi Receipt Yes Bank A/c.No:-009788700000052 <i>chq no: 001567 being chq received from syed mehdi towards maintainance charges rep no:101093</i>		REC/10057	4,500.00	4,500.00
13-Jan-21	CUST- Mallawa Ventures Receipt Yes Bank A/c.No:-009788700000052 <i>chq no: 185979 being chq received from mallawa ventures vide receipt no: 101089</i>		REC/10058	6,900.00	6,900.00
15-Jan-21	CUST-Summit Sales Llp Receipt Yes Bank A/c.No:-009788700000052 <i>Being amt received from SLLP towards maintenance rep no:101092</i>		REC/10059	923.00	923.00
20-Jan-21	CUST-EEPC India Receipt Yes Bank A/c.No:-009788700000052 <i>Being chq received from EEPC INDIA against chq no: 455623 vide receipt no: 101090</i>		REC/10060	2,250.00	2,250.00
30-Jan-21	CUST-Fortune Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Being amt received from fortune motors against ref no:101088</i>		REC/10061	11,893.00	11,893.00
5-Feb-21	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools supplying agency against ch no:001685</i>		REC/10062	2,250.00	2,250.00
9-Feb-21	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c.No:-009788700000052 <i>chq no: 761841 Being chq received from Modi Properties Pvt Ltd</i>		REC/10063	9,900.00	9,900.00
19-Feb-21	CUST- Ashoka Motors Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Ashoka motors towards maintenance ch no:662020 Rep no:101097</i>		REC/10064	15,660.00	15,660.00
3-Mar-21	CUST-Seven Hills Enterprises Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Seven hills towrds maintenance charges ch no:633097</i>		REC/10065	1,200.00	1,200.00
3-Mar-21	CUST-EEPC India Receipt Yes Bank A/c.No:-009788700000052 <i>Being chq received from EEPC INDIA against chq no: 455634, rep no:101098</i>		REC/10066	2,250.00	2,250.00
15-Mar-21	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c.No:-009788700000052 <i>Being cheque received from Bombay tools supplying agency against ch no:001637 ref no:101100</i>		REC/10067	2,250.00	2,250.00
	Carried Over				5,08,577.00

Soham Mansion Owners Association

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,577.00
23-Mar-21	CUST- Ashoka Motors Yes Bank A/c.No:-009788700000052 <i>Being cheque received from ashoka Motors Ch no:662000</i>	Receipt	REC/10068	7,830.00	7,830.00
23-Mar-21	CUST- Ashoka Motors Yes Bank A/c.No:-009788700000052 <i>Being cheque received from ashoka Motors Ch no:662039</i>	Receipt	REC/10069	7,830.00	7,830.00
30-Mar-21	CUST-EEPC India Yes Bank A/c.No:-009788700000052 <i>Being cheque received from EEPC india against ch no:455646 Rep no:102001</i>	Receipt	REC/10070	2,250.00	2,250.00
Total:					5,26,487.00