Soham Mansion Owners Association (21-22)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-May-21	**OE-Security Services**	**Journal**	JOU/10001	**23,081.00**	
	SP- Star Agency				**23,081.00**
	Being on security chagres for the month of Apr-2021 against bill no:025, dt:1/5/21				
31-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10002	**5,376.00**	
	SP- K RAJINI				**5,376.00**
	Being on housekeeping charges for the month of May 2021 against bill dt:31/5/2021				
31-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10003	**5,436.00**	
	SP- K RAJINI				**5,436.00**
	Being on housekeeping charges for the month of Apr -2021 against bil dt:30/4/2021				
31-May-21	**OE-Security Services**	**Journal**	JOU/10004	**24,713.00**	
	SP- Star Agency				**24,713.00**
	Being on Security chagres for the month of May 2021 against bill no:026, dt:1/6/2021				
3-Jul-21	**OEUD-House Keeping Services**	**Journal**	JOU/10005	**6,287.00**	
	SP- K RAJINI				**6,287.00**
	Being on housekeeping charges for the month of June 2021				
3-Jul-21	**OE-Security Services**	**Journal**	JOU/10006	**23,606.00**	
	SP- Star Agency				**23,606.00**
	Being on Security chagres for the month of June 2021 against bil no:026, dt:1/7/21				
5-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/10007	**6,433.00**	
	SP- K RAJINI				**6,433.00**
	Being on Housekeeping charges for the month of July ' 21				
5-Aug-21	**OE-Security Services**	**Journal**	JOU/10008	**23,975.00**	
	SP- Star Agency				**23,975.00**
	Being on Security chagres for the month of July 2021 against bill no: 27 dtd: 01.08.21				
31-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10009	**2,520.00**	
	SUP-Santosh Tarpaulin				**2,520.00**
	Being on purchase of agro shadnet against bil no:033, dt:17/7/2021, po no:78647, dt:15/7/2021 & scan id:81541				
31-Aug-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10010	**27,180.00**	
	SUP-Summit Sales LLP				**27,180.00**
	Being on purchase of granites grey color against biln o:18473, dt:24/7/2021, po no:78653, dt:16/7/2021 & scan id:81537				
31-Aug-21	**Plumbing-URD**	**Journal**	JOU/10011	**6,815.00**	
	SUP-Summit Sales LLP				**6,815.00**
	*Being on purchase of araldite against bil no:18625, dt:3/*8/2021, po no:78924, dt:22/7/2021 & scan id:82008*				
	Carried Over			**1,55,422.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,422.00**	
31-Aug-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10012	**1,611.00**	
	SUP-Summit Sales LLP				**1,611.00**
	Being on purchase of granite beading material against bill no: 18731 dtd: 07.08.21 vide po no: 79412 dtd: 06.08.21 & scan id: 82599				
31-Aug-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10013	**6,770.00**	
	SUP-Summit Sales LLP				**6,770.00**
	Being on purchase of granite grey material agaisnt bill no: 18732 dtd: 07.08.21 vide po no: 78653 dtd: 16.07.21 & scan id: 82598				
31-Aug-21	**Paints-URD**	**Journal**	JOU/10014	**743.00**	
	SUP-Summit Sales LLP				**743.00**
	Being on purchase of paints hanata pasta material agaisnt bill no: 18711 dtd: 06.08.21 vide po no: 79428 dtd: 06.08.21 & scan id: 82597				
31-Aug-21	**Chemicals-URD**	**Journal**	JOU/10015	**543.00**	
	SUP-Summit Sales LLP				**543.00**
	Being on purchase of chemicals tile grout material against bill no: 18710 dtd: 06.08.21 vide po no: 79353 dtd: 30.06.21 & scan id: 82600				
7-Sep-21	**OE-Security Services**	**Journal**	JOU/10016	**23,975.00**	
	SP- Star Agency				**23,975.00**
	Being on Security chagres for the month of august ' 21 against bill no: 28 dtd: 01.09.21				
7-Sep-21	**OEUD-House Keeping Services**	**Journal**	JOU/10017	**11,809.00**	
	SP- K RAJINI				**11,809.00**
	Being on Housekeeping charges for the month of August ' 21				
21-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10018	**59,287.00**	
	SUP-Leela Steel Railing & Furniture				**59,287.00**
	Being on purchase of SS Railing & SS handle against bil no:041, dt:7/9/2021 , po no:79414, dt:7/9/2021 & scan id:86526				
30-Sep-21	**Chemicals-URD**	**Journal**	JOU/10019	**40,774.00**	
	SUP- Modi Properties Pvt Ltd Mayflower Platinum				**40,774.00**
	Being amount transfer to Modi Properties Pvt Ltd Mayfower platinum towards chemicals,tiles material against bill no: 10125 dtd: 29.09.21				
5-Oct-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10020	**2,658.00**	
	SUP-Summit Sales LLP				**2,658.00**
	Being on purchase of stone ,granite material against bill no: 18899 dtd: 18.08.21 vide po no: 79413 dtd: 06.08.21 & scan id: 85455				
6-Oct-21	**OEUD-House Keeping Services**	**Journal**	JOU/10021	**11,456.00**	
	SP- K RAJINI				**11,456.00**
	Being on Housekeeping charges for the month of Sep ' 2021				
6-Oct-21	**OE-Security Services**	**Journal**	JOU/10022	**23,607.00**	
	SP- Star Agency				**23,607.00**
	Being on Security chagres for the month of sep ' 2021 against bill no: 29 dtd: 01.10.21				
	Carried Over			**3,38,655.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,38,655.00**	
31-Oct-21	**Plumbing-URD**	**Journal**	JOU/10023	**3,000.00**	
	ECARD-Meenakshi Goud				**3,000.00**
	Being on purchase of HDPE Pipes for fixing				
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10024	**2,462.00**	
	ECARD-Meenakshi Goud				**2,462.00**
	Being on transporation chagres of ACE buildcon @1500 and Ola auto charges @962				
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10025	**2,087.00**	
	ECARD-Meenakshi Goud				**2,087.00**
	BEing on tiles transportation from HO				
31-Oct-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10026	**4,960.00**	
	ECARD-Meenakshi Goud				**4,960.00**
	BEing on purchase of granite paste for granite fixing on landings & ola auto booking charges for janardhan prasad				
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10027	**9,200.00**	
	ECARD-Meenakshi Goud				**9,200.00**
	Being on debris removing near HO				
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10028	**800.00**	
	ECARD-Meenakshi Goud				**800.00**
	Being on transportation charges for tiles				
1-Nov-21	**Plumbing-URD**	**Journal**	JOU/10029	**2,233.00**	
	ECARD-Meenakshi Goud				**2,233.00**
	Being on purchase of Hdpe pipe for fixing back end of soham mansion				
5-Nov-21	**OEUD-House Keeping Services**	**Journal**	JOU/10030	**12,515.00**	
	SP- K RAJINI				**12,515.00**
	Being on Housekeeping charges for the month of Oct 2021 against dt:31-10-2021				
5-Nov-21	**OE-Security Services**	**Journal**	JOU/10031	**23,975.00**	
	SP- Star Agency				**23,975.00**
	Being on Security chagres for the month of Oct-2021 against bil no:030, dt:1-11-2021				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10032	**16,000.00**	
	LSUD-Allowance for Equipment			**16,000.00**	
	LSUD-Allowance for Consumables			**8,000.00**	
	CONT-Janardhan Prasad				**40,000.00**
	Being tiles work done at staircase steps, granite work against bill no:5, dt:9/11/2021				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10033	**13,600.00**	
	LSUD-Allowance for Equipment			**13,600.00**	
	LSUD-Allowance for Consumables			**6,800.00**	
	CONT-Janardhan Prasad				**34,000.00**
	Being tiles work done at staircase steps, granite work against bill no:2, dt:9/11/2021				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10034	**7,009.00**	
	SUP-Praful Sanitary				**7,009.00**
	Being on purchase of hdpe pipe material against bill no: PS/21-22/666 dtd: 18.09.21 vide po no: 81649 dtd: 12.10.21 & scan id: 90426				
	Carried Over			**4,36,496.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,36,496.00**	
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10035	**498.00**	
	SUP-Praful Sanitary				**498.00**
	Being on purchase of hdpe pipe material against bill no: PS/21-22/649 dtd: 13.10.21 vide po no: 81572 dtd: 09.10.21 & scan id: 90427				
26-Nov-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10036	**7,787.00**	
	SUP-Summit Sales LLP				**7,787.00**
	Being on purchase of granites for HO against bill no:19910, dt:18/10/2021, po no:81090, dt:28/9/2021 & scan id:91076				
26-Nov-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10037	**5,596.00**	
	SUP-Summit Sales LLP				**5,596.00**
	Being on purchase of granites for HO against bill no:20392, dt:13/11/2021, po no:80744, dt:17/9/2021 & scan id:91079				
26-Nov-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10038	**15,867.00**	
	SUP-Summit Sales LLP				**15,867.00**
	Being on purchase of granites for HO against bill no:20185, dt:30/10/2021, po no:81860, dt:20/10/2021 & scan id:91080				
26-Nov-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10039	**12,694.00**	
	SUP-Summit Sales LLP				**12,694.00**
	Being on purchase of granites for HO against bill no:20153, dt:29/10/2021, po no:79508, dt:9/8/2021 & scan id:91081				
26-Nov-21	**Paints-URD**	**Journal**	JOU/10040	**5,300.00**	
	SUP-GANJI VENKANNAH & SONS				**5,300.00**
	Being on purchase of painting material against bill no:3716, dt:2/11/2021, po no:82277, dt:2/11/2021 & scan id:91082				
3-Dec-21	**OE-Security Services**	**Journal**	JOU/10041	**26,025.00**	
	SP- Star Agency				**26,025.00**
	Being on Security chagres for the month of Nov ' 21 against bill no: 31 dtd: 01.12.21				
3-Dec-21	**OEUD-House Keeping Services**	**Journal**	JOU/10042	**10,752.00**	
	SP- K RAJINI				**10,752.00**
	Being on Housekeeping charges for the month of Nov ' 21				
6-Jan-22	**OEUD-House Keeping Services**	**Journal**	JOU/10043	**11,457.00**	
	SP- K RAJINI				**11,457.00**
	Being on housekeeping charges for the month of Dec' 21				
6-Jan-22	**OE-Security Services**	**Journal**	JOU/10044	**26,440.00**	
	SP- Star Agency				**26,440.00**
	Being on security charges for the month of Dec' 21 against bill no:032 dt:01.01.2022				
3-Feb-22	**OE-Security Services**	**Journal**	JOU/10045	**26,027.00**	
	SP- Star Agency				**26,027.00**
	Being on security services for the month of Jan-22 against bill no:033 dt:01.02.2022				
	Carried Over			**5,84,939.00**	

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**5,84,939.00**	
3-Feb-22	**OEUD-House Keeping Services**	**Journal**	JOU/10046	**11,986.00**	
	SP- K RAJINI				**11,986.00**
	Being on housekeeping charges for the month of Jan' 2022				
5-Mar-22	**OEUD-House Keeping Services**	**Journal**	JOU/10047	**10,368.00**	
	SP- K RAJINI				**10,368.00**
	Being on housekeeping charges for the month of Feb ' 2022				
5-Mar-22	**OE-Security Services**	**Journal**	JOU/10048	**25,200.00**	
	SP- Star Agency				**25,200.00**
	Being on security services for the month of Feb-22 against bill no:034 dtd: 01.03.2022				
			Total:	**6,32,493.00**	