

Soham Mansion Owners Association (21-22)

M G Road, Ranigunj

Secunderabad

Receipt Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-21	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>Being cheque received from Bombay tools against ch no:001661</i>		REC/10001	2,250.00	2,250.00
19-Apr-21	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>		REC/10002	10,350.00	10,350.00
19-Apr-21	CUST- Mallawa Ventures Receipt Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallawa ventures against ch no:664171</i>		REC/10003	6,750.00	6,750.00
25-Apr-21	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>		REC/10004	9,450.00	9,450.00
28-Apr-21	CUST-EEPC India Receipt Yes Bank A/c No:009788700000052 <i>Being cheque received from EEPC against ch no:769864</i>		REC/10005	2,250.00	2,250.00
24-May-21	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>Being cheque received from Bombay tools against ch no:001674</i>		REC/10006	2,250.00	2,250.00
31-May-21	CUST- Mallawa Ventures Receipt Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallawa ventures against ch no:000364</i>		REC/10007	2,300.00	2,300.00
10-Jun-21	CUST- Ashoka Motors Receipt Yes Bank A/c No:009788700000052 <i>Being cheque received from Ashoka motors towards maintenance charges received against ch no:662311 & rep no:120008</i>		REC/10008	7,830.00	7,830.00
11-Jun-21	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>Chq no: 001913 Being chq received from Bombay Tools supplying agency towards rent received</i>		REC/10009	2,250.00	2,250.00
17-Jun-21	CUST- Ajay Mehta Receipt Yes Bank A/c No:009788700000052 <i>Chq no: 000688 Being chq received from Ajay Mehta towards maintainance charges received</i>		REC/10010	21,600.00	21,600.00
17-Jun-21	CUST- Ashoka Motors Receipt Yes Bank A/c No:009788700000052 <i>Chq no: 662066 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>		REC/10011	7,830.00	7,830.00
Carried Over					75,110.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,110.00
17-Jun-21	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Chq no: 662086 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10012	7,830.00	7,830.00
29-Jun-21	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq no: 769878 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10013	4,500.00	4,500.00
3-Jul-21	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Chq no: 664174 Being chq received from mallawa ventures towards maintainance charges</i>	Receipt	REC/10014	2,300.00	2,300.00
7-Jul-21	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10015	29,700.00	29,700.00
8-Jul-21	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Chq no: 001928 Being chq received from Bombay Tools supplying agency towards rent received</i>	Receipt	REC/10016	2,250.00	2,250.00
13-Jul-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance</i>	Receipt	REC/10017	35,850.00	35,850.00
22-Jul-21	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being cheque received from EEPC india towards maintenance against ch no:769889</i>	Receipt	REC/10018	2,250.00	2,250.00
22-Jul-21	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from SOV towards maintenance</i>	Receipt	REC/10019	14,196.00	14,196.00
31-Jul-21	SP- K RAJINI Yes Bank A/c No:009788700000052 <i>Being stale cheque reversed against ch no:246106</i>	Receipt	REC/10020	5,816.00	5,816.00
7-Aug-21	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001703</i>	Receipt	REC/10021	2,250.00	2,250.00
14-Aug-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance</i>	Receipt	REC/10022	11,454.00	11,454.00
16-Aug-21	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Chq no: 317644 Being chq received from Silver Oak Villas LLP towards maintainance charges received</i>	Receipt	REC/10023	3,515.00	3,515.00
	Carried Over				1,97,021.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,021.00
20-Aug-21	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>:Chq no: 769899 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10024	2,250.00	2,250.00
20-Aug-21	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received</i>	Receipt	REC/10025	9,900.00	9,900.00
31-Aug-21	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Chq no: 662333 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10026	7,830.00	7,830.00
31-Aug-21	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Chq no: 662348 Being chq received from Ashoka Motors Private Limited towards maintainance charges received</i>	Receipt	REC/10027	7,830.00	7,830.00
3-Sep-21	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Chq no: 100376 Being chq received from Silver Oak Villas LLP towards maintainace charges received</i>	Receipt	REC/10028	3,515.00	3,515.00
5-Sep-21	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received for the month of Aug 2021</i>	Receipt	REC/10029	9,900.00	9,900.00
13-Sep-21	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001766</i>	Receipt	REC/10030	2,250.00	2,250.00
13-Sep-21	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>:Chq no: 769912 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10031	2,250.00	2,250.00
15-Sep-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance</i>	Receipt	REC/10032	11,826.00	11,826.00
6-Oct-21	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallwa ventures against ch no:664175</i>	Receipt	REC/10033	9,200.00	9,200.00
9-Oct-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance</i>	Receipt	REC/10034	11,833.00	11,833.00
	Carried Over				2,75,605.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,605.00
10-Oct-21	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amount received from Modi Properties Pvt Ltd towards maintainance charges received for the month of Sep-2021</i>	Receipt	REC/10035	9,900.00	9,900.00
13-Oct-21	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001839, rep no:102035</i>	Receipt	REC/10036	2,250.00	2,250.00
13-Oct-21	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>:Chq no: 769917 Being chq recieved from EEPC India towards maintainance charges received</i>	Receipt	REC/10037	2,250.00	2,250.00
13-Oct-21	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Chq no: 205824 Being chq received from Silver Oak Villas LLP towards maintainace charges received</i>	Receipt	REC/10038	3,515.00	3,515.00
30-Oct-21	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>BEing cheque received towards maintenance against ch no:662368, rep no:102039</i>	Receipt	REC/10039	7,830.00	7,830.00
30-Oct-21	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>BEing cheque received towards maintenance against ch no:662406, rep no:102040</i>	Receipt	REC/10040	7,830.00	7,830.00
30-Oct-21	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>BEing cheque received towards maintenance against ch no:662392, rep no:102041</i>	Receipt	REC/10041	7,830.00	7,830.00
1-Nov-21	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of Oct-2021</i>	Receipt	REC/10042	3,515.00	3,515.00
10-Nov-21	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 001963, rep no:102044</i>	Receipt	REC/10043	2,250.00	2,250.00
22-Nov-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance rep no:102046</i>	Receipt	REC/10044	11,833.00	11,833.00
22-Nov-21	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being cheque received from EEPC against ch no:769929, rep no:102045</i>	Receipt	REC/10045	2,250.00	2,250.00
	Carried Over				3,36,858.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,858.00
1-Dec-21	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of Nov ' 21</i>	Receipt	REC/10046	3,515.00	3,515.00
5-Dec-21	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10047	29,700.00	29,700.00
6-Dec-21	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received chq no: 002010 & rec no: 102048</i>	Receipt	REC/10048	2,250.00	2,250.00
7-Dec-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance rep no:102049</i>	Receipt	REC/10049	11,833.00	11,833.00
10-Dec-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance rep no:</i>	Receipt	REC/10050	11,833.00	11,833.00
11-Dec-21	CUST- Syed Mehdi Yes Bank A/c No:009788700000052 <i>Being amount received from Syed Mehdi towards maintenance rep against receipt no:</i>	Receipt	REC/10051	24,750.00	24,750.00
15-Dec-21	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance rep no:</i>	Receipt	REC/10052	11,833.00	11,833.00
23-Dec-21	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 769938 Being chq recieved from EEPC India towards maintainance charges recived vide receipt no: 102051</i>	Receipt	REC/10053	2,250.00	2,250.00
1-Jan-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of Dec' 21</i>	Receipt	REC/10054	3,515.00	3,515.00
12-Jan-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10055	9,900.00	9,900.00
13-Jan-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Chq.no:002064 Being chq received from Bombay Tools Supplying Agency towards maintenance charges vide receipt no:102056</i>	Receipt	REC/10056	2,250.00	2,250.00
	Carried Over				4,50,487.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,487.00
17-Jan-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>BEing amt received from fortune motors towards maintenance rep no:</i>	Receipt	REC/10057	11,826.00	11,826.00
17-Jan-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amount recieved from Fortune Motors Pvt Ltd towards maintenance charges vide receipt no:102054</i>	Receipt	REC/10058	11,833.00	11,833.00
19-Jan-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 769957 Being chq recieved from EEPC India towards maintainance charges recived vide receipt no: 102057</i>	Receipt	REC/10059	2,250.00	2,250.00
19-Jan-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>chq.no:662429 Being chq issued to Ashoka Motors towards maintenance charges vide receipt no:102058</i>	Receipt	REC/10060	7,830.00	7,830.00
19-Jan-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>chq.no:662446 Being chq issued to Ashoka Motors towards maintenance charges vide receipt no:102059</i>	Receipt	REC/10061	7,830.00	7,830.00
27-Jan-22	CONT-Janardhan Prasad Yes Bank A/c No:009788700000052 <i>chq no: 663973 Being chq bounced due to signature mismatch</i>	Receipt	REC/10062	19,000.00	19,000.00
7-Feb-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Chq.no:000026 Being chq received from Bombay Tools Supplying Agency towards maintenance charges</i>	Receipt	REC/10063	2,250.00	2,250.00
7-Feb-22	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Being cheque received from Mallwa ventures against ch no:664178</i>	Receipt	REC/10064	9,200.00	9,200.00
7-Feb-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from Silver Oak Villas LLP towards maintainace charges received for the month of jan - 22</i>	Receipt	REC/10065	3,515.00	3,515.00
8-Feb-22	CUST-Seven Hills Enterprises Yes Bank A/c No:009788700000052 <i>Being cheque received from Seven Hills Enterprises against ch no:942816</i>	Receipt	REC/10066	2,000.00	2,000.00
9-Feb-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt received from MPPL towards maintenance charges</i>	Receipt	REC/10067	9,900.00	9,900.00
	Carried Over				5,37,921.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,37,921.00
5-Mar-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 118454 Being chq received from EEPC India towards maintainance charges received</i>	Receipt	REC/10068	2,250.00	2,250.00
5-Mar-22	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Chq No: 664179 Being chq received from Mallawa Ventures Private Limited towards maintainance charges received</i>	Receipt	REC/10069	2,300.00	2,300.00
5-Mar-22	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from Fortune Motors towards maintainance charges received</i>	Receipt	REC/10070	23,659.00	23,659.00
23-Mar-22	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Chq No: 000033 Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received</i>	Receipt	REC/10071	2,250.00	2,250.00
25-Mar-22	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 118466 Being chq recieved from Bombay Tools Supplying Agency towards maintainance charges received</i>	Receipt	REC/10072	2,250.00	2,250.00
31-Mar-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Chq No: 724757 Being chq received from Ashoka Motors towards maintainance charges received vide receipt no: 102070</i>	Receipt	REC/10073	7,830.00	7,830.00
31-Mar-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Chq No: 662470 Being chq received from Ashoka Motors towards maintainance charges received vide receipt no: 102071</i>	Receipt	REC/10074	7,830.00	7,830.00
31-Mar-22	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Chq No: 662483 Being chq received from Ashoka Motors towards maintainance charges received vide receipt no: 102072</i>	Receipt	REC/10075	7,830.00	7,830.00
Total:					5,94,120.00