Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-22	**OEUD-House Keeping Services**	**Journal**	JOU/10001	**11,457.00**	
	SP- K RAJINI				**11,457.00**
	Being on housekeeping charges for the month of March ' 2022				
6-Apr-22	**OE-Security Services**	**Journal**	JOU/10002	**25,200.00**	
	SP- Star Agency				**25,200.00**
	Being on security services for the month of March -22 agaisnt bill no: 035 dtd: 01.04.2022				
7-May-22	**OEUD-House Keeping Services**	**Journal**	JOU/10003	**11,397.00**	
	SP- K RAJINI				**11,397.00**
	Being onn housekeeping charges for the month of april-2022 against bill no: 16 dtd: 30.04.2022				
7-May-22	**OE-Security Services**	**Journal**	JOU/10004	**27,092.00**	
	SP- Star Agency				**27,092.00**
	Being on security services for the month of april -2022 against bill no: 036 dtd: 01.05.2022				
3-Jun-22	**OEUD-House Keeping Services**	**Journal**	JOU/10005	**12,317.00**	
	SP- K RAJINI				**12,317.00**
	Being onn housekeeping charges for the month of may-2022 against bill no: 30 dtd: 31.05.2022				
3-Jun-22	**OE-Security Services**	**Journal**	JOU/10006	**27,092.00**	
	SP- Star Agency				**27,092.00**
	Being on security services for the month of may -2022 against bill no: 037 dtd: 01.06.2022				
9-Jun-22	**OEUD-Logestics Expenses**	**Journal**	JOU/10007	**269.00**	
	SUP-Summit Sales Llp Logistics				**269.00**
	Being service charges on po's for the month of may -22 against bill no: SSLOG22-23/10202 dtd: 31.05.22				
5-Jul-22	**OEUD-House Keeping Services**	**Journal**	JOU/10008	**12,311.00**	
	SP- K RAJINI				**12,311.00**
	Being onn housekeeping charges for the month of june-22 agaisnt bill no: 34 dtd: 30.06.22				
5-Jul-22	**OE-Security Services**	**Journal**	JOU/10009	**27,092.00**	
	SP- Star Agency				**27,092.00**
	Being on security services for the month of june-22 agaisnt bill no: 038 dtd: 01.07.22				
5-Aug-22	**OE-Security Services**	**Journal**	JOU/10010	**27,092.00**	
	SP- Star Agency				**27,092.00**
	Being on security services for the month of july-22 against bill no: 039 dtd: 01.08.2022				
5-Aug-22	**OEUD-House Keeping Services**	**Journal**	JOU/10011	**13,074.00**	
	SP- K RAJINI				**13,074.00**
	Being onn housekeeping charges for the month of july-22 against bill no: 048 dtd: 31.07.2022				
	Carried Over			**1,94,393.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,393.00**	
6-Sep-22	**OE-Security Services**	**Journal**	JOU/10012	**27,982.00**	
	SP- Star Agency				**27,982.00**
	Being on security services for the month of Aug-22 against bill no: 040 dtd: 01.09.2022				
6-Sep-22	**OEUD-House Keeping Services**	**Journal**	JOU/10013	**12,695.00**	
	SP- K RAJINI				**12,695.00**
	Being on housekeeping charges for the month of August-22 against bill no: 057 dtd: 31.08.2022				
7-Oct-22	**OE-Security Services**	**Journal**	JOU/10014	**27,981.00**	
	SP- Star Agency				**27,981.00**
	Being on security services for the month of Sep-22 against bill no: 041 dtd: 01.10.2022				
7-Oct-22	**OEUD-House Keeping Services**	**Journal**	JOU/10015	**13,074.00**	
	SP- K RAJINI				**13,074.00**
	Being on housekeeping charges for the month of Sep ' 22 against bill no: 70 dtd: 30.09.2022				
10-Nov-22	**OE-Security Services**	**Journal**	JOU/10016	**26,426.00**	
	SP- Star Agency				**26,426.00**
	Being on security services for the month of Oct-22 against bill no: 042 dtd: 01.11.2022				
10-Nov-22	**OEUD-House Keeping Services**	**Journal**	JOU/10017	**13,074.00**	
	SP- K RAJINI				**13,074.00**
	Being on housekeeping charges for the month of Oct ' 22 against bill no: 81 dtd: 31.10.2022				
7-Dec-22	**OEUD-House Keeping Services**	**Journal**	JOU/10018	**12,316.00**	
	SP- K RAJINI				**12,316.00**
	Being on housekeeping charges for the month of Nov ' 22 against bill no: 88 dtd: 30.11.22				
7-Dec-22	**OE-Security Services**	**Journal**	JOU/10019	**27,981.00**	
	SP- Star Agency				**27,981.00**
	Being on security services for the month of Nov ' 22 agianst bill no: 042 dtd: 01.12.22				
5-Jan-23	**OEUD-House Keeping Services**	**Journal**	JOU/10020	**13,073.00**	
	SP- K RAJINI				**13,073.00**
	Being on housekeeping charges for the month of Dec ' 22 against bill no: 107 dtd: 31.12.22				
5-Jan-23	**OE-Security Services**	**Journal**	JOU/10021	**27,981.00**	
	SP- Star Agency				**27,981.00**
	Being on security services for the month of Dec ' 2022 against bill no: 043 dtd: 01.01.2023				
5-Jan-23	**SP- Star Agency**	**Journal**	JOU/10022	**1,500.00**	
	SP-Modi Properties Pvt Ltd				**1,500.00**
	Being camt transfer to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 27,981 1500 fine deducted against bill no: 043 dtd: 01.01.2023 chq no: 551057				
3-Feb-23	**OE-Misc. Expenses**	**Journal**	JOU/10023	**1,160.00**	
	ECARD-Meenakshi				**1,160.00**
	Being amt credited to Meenakshi towards paying charges for civil workers				
	Carried Over			**3,99,636.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,99,636.00**	
6-Feb-23	**OEUD-House Keeping Services**	**Journal**	JOU/10024	**12,312.00**	
	SP- K RAJINI				**12,312.00**
	Being on housekeeping charges for the month of Jan ' 23 against bill no: 119 dtd: 31.01.2023				
6-Feb-23	**OE-Security Services**	**Journal**	JOU/10025	**28,425.00**	
	SP- Star Agency				**28,425.00**
	Being on security services for the month of Jan ' 2023 against bill no: 044 dtd: 01.02.2023				
6-Feb-23	**SP- Star Agency**	**Journal**	JOU/10026	**1,500.00**	
	SP-Modi Properties Pvt Ltd				**1,500.00**
	Being amt transfer to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 28,425/- 1500 fine deducted against bill no: 044 dtd: 01.02.2023				
7-Mar-23	**OE-Security Services**	**Journal**	JOU/10027	**29,996.00**	
	SP- Star Agency				**29,996.00**
	Being on security services for the month of Feb ' 23 against bill no: 045 dtd: 01.03.2023				
7-Mar-23	**SP- Star Agency**	**Journal**	JOU/10028	**1,500.00**	
	SP-Modi Properties Pvt Ltd				**1,500.00**
	Being amt transfer to Modi Properties PVT Ltd towards 1,500/- fine imposed total amount star agency 29,996/- 1500 fine deducted against bill no: 045 dtd: 01.03.2023				
7-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10029	**11,558.00**	
	SP- K RAJINI				**11,558.00**
	Being amt credited to K.Rajini towards housekeeping charges for the month of feb ' 23 against bill no: 119 dtd: 31.01.2023				
7-Mar-23	**OEUD-Logestics Expenses**	**Journal**	JOU/10030	**11,831.00**	
	SUP-Summit Sales Llp Logistics				**11,831.00**
	Being amt credited to ssllp logistics towards service charges on po's for the month of oct ' 22 against bill no: SSLOG22-23/10742 dtd: 31.10.22				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/10031	**4,720.00**	
	SUP-Praful Sanitary				**4,720.00**
	Being on purchase of manhole 700dmm cover material against bill no: PS/22-23/1010 dtd: 07.01. 2023 vide po no: 95594 dtd: 29.12.22 & scan id: 129492				
31-Mar-23	**Electrical-URD**	**Journal**	JOU/10032	**2,584.00**	
	SUP-Reflections Electricals (P) Ltd.				**2,584.00**
	Being on purchase of electrical false ceiling material against bill no: 2654 dtd: 14.10.2022 vide po no: 92843 dtd: 12.10.2022 & scan id: 122389				
31-Mar-23	**Electrical-URD**	**Journal**	JOU/10033	**4,531.00**	
	SUP-Summit Sales LLP				**4,531.00**
	Being on purchase of electriacl a1 service wire material against bill no: 26970 dtd: 14.11.2022 vide po no: 93860 dtd: 11.11.2022 & scan id: 124347				
			Total:	**5,08,593.00**	