

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10060	3,750.00	3,750.00
1-Apr-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10051	2,250.00	2,250.00
1-Apr-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (104 & 109)</i>	Journal	JOU/10044	8,625.00 7,835.00	16,460.00
1-Apr-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10099	313.00	313.00
1-Apr-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (102,103,106,107,108)</i>	Journal	JOU/10040	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Apr-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10113	3,750.00	3,750.00
1-Apr-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (116 & 119)</i>	Journal	JOU/10067	2,375.00 603.00	2,978.00
1-Apr-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23 (118,123)</i>	Journal	JOU/10074	10,750.00 5,750.00	16,500.00
1-Apr-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10076	3,515.00	3,515.00
1-Apr-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of apr'23</i>	Journal	JOU/10085	3,750.00	3,750.00
2-Apr-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of April'23</i>	Journal	JOU/10025	4,125.00	4,125.00
Carried Over				45,416.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,416.00	
14-Apr-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of march ' 23 against bill no: 139 dtd: 31.03.2023</i>	Journal	JOU/10001	13,074.00	13,074.00
14-Apr-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of march ' 23 against bill no: 046 dtd: 01.04.2023</i>	Journal	JOU/10002	27,981.00	27,981.00
1-May-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (104 & 109)</i>	Journal	JOU/10090	8,625.00 7,835.00	16,460.00
1-May-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10061	3,750.00	3,750.00
1-May-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10052	3,750.00	3,750.00
1-May-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10100	313.00	313.00
1-May-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (102,103,106,107,108)</i>	Journal	JOU/10041	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-May-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10114	3,750.00	3,750.00
1-May-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (116&119)</i>	Journal	JOU/10124	2,375.00 603.00	2,978.00
1-May-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23 (118,123)</i>	Journal	JOU/10075	10,750.00 5,750.00	16,500.00
1-May-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10077	5,858.00	5,858.00
	Carried Over			1,27,855.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,855.00	
1-May-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of may'23</i>	Journal	JOU/10086	3,750.00	3,750.00
2-May-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of May'23</i>	Journal	JOU/10026	4,125.00	4,125.00
11-May-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of april ' 23 against bill no: 047 dtd: 01.05.2023</i>	Journal	JOU/10003	30,240.00	30,240.00
11-May-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of april ' 23 against bill no: 153 dtd: 30.04.23</i>	Journal	JOU/10004	14,795.00	14,795.00
1-Jun-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (104 & 109)</i>	Journal	JOU/10045	8,625.00 7,835.00	16,460.00
1-Jun-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of june'23</i>	Journal	JOU/10062	3,750.00	3,750.00
1-Jun-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of june'23</i>	Journal	JOU/10053	3,750.00	3,750.00
1-Jun-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23</i>	Journal	JOU/10101	313.00	313.00
1-Jun-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (102,103,106,107,108)</i>	Journal	JOU/10035	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Jun-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23</i>	Journal	JOU/10115	3,750.00	3,750.00
1-Jun-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (116 & 119)</i>	Journal	JOU/10125	2,375.00 603.00	2,978.00
	Carried Over			2,05,541.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,541.00	
1-Jun-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23 (118,123)</i>	Journal	JOU/10134	10,750.00 5,750.00	16,500.00
1-Jun-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of jun'23</i>	Journal	JOU/10078	5,858.00	5,858.00
1-Jun-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of june'23</i>	Journal	JOU/10145	3,750.00	3,750.00
2-Jun-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of June'23</i>	Journal	JOU/10027	4,125.00	4,125.00
14-Jun-23	OEUD-Repair & Maintenance Expenses SUP-Summit Sales Llp Logistics <i>Being service charges on Po's for the month of may ' 23 against bill no: SSLOG23-24 dtd: 31.05.23</i>	Journal	JOU/10005	60.00	60.00
14-Jun-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of may ' 23 against bill no: 166 dtd: 31.05.23</i>	Journal	JOU/10006	15,213.00	15,213.00
14-Jun-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of may ' 23 against bill no: 048 dtd: 01.06.2023</i>	Journal	JOU/10007	30,240.00	30,240.00
14-Jun-23	OEUD-Repair & Maintenance Expenses ECARD-Meenakshi <i>Being towards purchase of water level contorl,starter box material on behalf of meenakshi card</i>	Journal	JOU/10008	3,900.00	3,900.00
1-Jul-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of july'23</i>	Journal	JOU/10063	3,750.00	3,750.00
1-Jul-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of july'23</i>	Journal	JOU/10054	3,750.00	3,750.00
1-Jul-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of jul'23 (104 & 109)</i>	Journal	JOU/10046	8,625.00 7,835.00	16,460.00
1-Jul-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of july'23</i>	Journal	JOU/10102	313.00	313.00
	Carried Over			2,95,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,875.00	
1-Jul-23	CUST- Ashoka Motors	Journal	JOU/10036	2,213.00	
	CUST- Ashoka Motors			1,313.00	
	CUST- Ashoka Motors			2,750.00	
	CUST- Ashoka Motors			2,825.00	
	CUST- Ashoka Motors			3,950.00	
	OIE-Maintenance Charges				13,051.00
	<i>Towards maintance charges for the month of july'23 (102,103,106,107,108)</i>				
1-Jul-23	CUST- Syed Mehdi	Journal	JOU/10116	3,750.00	
	OIE-Maintenance Charges				3,750.00
	<i>Towards maintance charges for the month of jul'23</i>				
1-Jul-23	CUST- Luharika & Associates	Journal	JOU/10126	2,375.00	
	CUST- Luharika & Associates			603.00	
	OIE-Maintenance Charges				2,978.00
	<i>Towards maintance charges for the month of jul'23 (116 &119)</i>				
1-Jul-23	CUST-Modiproperties Pvt Ltd	Journal	JOU/10135	10,750.00	
	CUST-Modiproperties Pvt Ltd			5,750.00	
	OIE-Maintenance Charges				16,500.00
	<i>Towards maintance charges for the month of jul'23 (118,123)</i>				
1-Jul-23	CUST- Silver Oak Villas LLP	Journal	JOU/10079	5,856.00	
	OIE-Maintenance Charges				5,856.00
	<i>Towards maintance charges for the month of jul'23</i>				
1-Jul-23	CUST- Mallawa Ventures	Journal	JOU/10146	3,750.00	
	OIE-Maintenance Charges				3,750.00
	<i>Towards maintance charges for the month of jul'23</i>				
2-Jul-23	CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10028	4,125.00	
	OIE-Maintenance Charges				4,125.00
	<i>Being Maintenance charges for the month of July'23</i>				
8-Jul-23	OE-Security Services	Journal	JOU/10009	31,231.00	
	SP- Star Agency				31,231.00
	<i>Being amt credited to Star Agency towards security charges for the month of June ' 2023 against bill no: 044 dtd: 01.07.2023</i>				
8-Jul-23	OEUD-House Keeping Services	Journal	JOU/10010	15,863.00	
	SP- K RAJINI				15,863.00
	<i>Being amt credited to K.Rajini towards housekeeping charges for the month of June ' 2023 against bill no: 175 dtd: 30.06.23</i>				
1-Aug-23	CUST-Fortune Motors	Journal	JOU/10047	8,625.00	
	CUST-Fortune Motors			7,835.00	
	OIE-Maintenance Charges				16,460.00
	<i>Towards maintance charges for the month of aug'23 (104 & 109)</i>				
1-Aug-23	CUST-Bombay Tools Supplying Agency	Journal	JOU/10064	3,750.00	
	OIE-Maintenance Charges				3,750.00
	<i>Towards maintance charges for the month of aug'23</i>				
	Carried Over			3,88,163.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,163.00	
1-Aug-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10055	3,750.00	3,750.00
1-Aug-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10103	313.00	313.00
1-Aug-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23 (102,103,106,107,108)</i>	Journal	JOU/10037	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Aug-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10117	3,750.00	3,750.00
1-Aug-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23 (116&119)</i>	Journal	JOU/10127	2,375.00 603.00	2,978.00
1-Aug-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23 (118,123)</i>	Journal	JOU/10136	10,750.00 5,750.00	16,500.00
1-Aug-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10080	5,858.00	5,858.00
1-Aug-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of aug'23</i>	Journal	JOU/10147	3,750.00	3,750.00
2-Aug-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of Aug'23</i>	Journal	JOU/10029	4,125.00	4,125.00
4-Aug-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of July ' 2023 against bill no:190 dtd: 31.07.23</i>	Journal	JOU/10011	13,129.00	13,129.00
14-Aug-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of July ' 2023 against bill no: 044 dtd: 01.08.2023</i>	Journal	JOU/10012	30,240.00	30,240.00
	Carried Over			4,68,416.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,68,416.00	
1-Sep-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (104 & 109)</i>	Journal	JOU/10091	8,625.00 7,835.00	16,460.00
1-Sep-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10065	3,750.00	3,750.00
1-Sep-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10056	3,750.00	3,750.00
1-Sep-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10104	313.00	313.00
1-Sep-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (102,103,106,107,108)</i>	Journal	JOU/10038	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Sep-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10118	3,750.00	3,750.00
1-Sep-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (116&119)</i>	Journal	JOU/10128	2,375.00 603.00	2,978.00
1-Sep-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23 (118,123 &126)</i>	Journal	JOU/10137	10,750.00 5,750.00 2,500.00	19,000.00
1-Sep-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10081	5,858.00	5,858.00
1-Sep-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of sep'23</i>	Journal	JOU/10148	3,750.00	3,750.00
2-Sep-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of Sept'23</i>	Journal	JOU/10030	4,125.00	4,125.00
9-Sep-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Aug ' 2023 against bill no: 207 dtd: 31.08.2023</i>	Journal	JOU/10013	13,129.00	13,129.00
	Carried Over			5,30,804.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,30,804.00	
9-Sep-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Aug ' 2023 against bill no: 045 dtd: 01.09.2023</i>	Journal	JOU/10014	31,231.00	31,231.00
1-Oct-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (104 & 109)</i>	Journal	JOU/10049	8,625.00 7,835.00	16,460.00
1-Oct-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of Oct'23</i>	Journal	JOU/10092	3,750.00	3,750.00
1-Oct-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10059	3,750.00	3,750.00
1-Oct-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10105	313.00	313.00
1-Oct-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (102,103,106,107,108)</i>	Journal	JOU/10039	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Oct-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10119	3,750.00	3,750.00
1-Oct-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (116&119)</i>	Journal	JOU/10129	2,375.00 603.00	2,978.00
1-Oct-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23 (118,123 &126)</i>	Journal	JOU/10138	10,750.00 5,750.00 2,500.00	19,000.00
1-Oct-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10082	5,858.00	5,858.00
1-Oct-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of oct'23</i>	Journal	JOU/10149	3,750.00	3,750.00
2-Oct-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of Oct'23</i>	Journal	JOU/10031	4,125.00	4,125.00
	Carried Over			6,11,294.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,294.00	
9-Oct-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Sep ' 2023 against bill no: 046 dtd: 01.10.2023</i>	Journal	JOU/10015	31,231.00	31,231.00
9-Oct-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Sep ' 2023 against bill no: 220 dtd: 30.09.2023</i>	Journal	JOU/10016	14,796.00	14,796.00
1-Nov-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23 (104 & 109)</i>	Journal	JOU/10048	8,625.00 7,835.00	16,460.00
1-Nov-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10066	3,750.00	3,750.00
1-Nov-23	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10057	3,750.00	3,750.00
1-Nov-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10106	313.00	313.00
1-Nov-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23 (102,103,106,107,108)</i>	Journal	JOU/10042	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Nov-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10120	3,750.00	3,750.00
1-Nov-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23 (116&119)</i>	Journal	JOU/10130	2,375.00 603.00	2,978.00
1-Nov-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23 (118,123 &126)</i>	Journal	JOU/10139	10,750.00 5,750.00 2,500.00	19,000.00
1-Nov-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10083	5,856.00	5,856.00
	Carried Over			6,98,703.00	

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Soham Mansion Owners Association (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,98,703.00	
1-Nov-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of nov'23</i>	Journal	JOU/10150	3,750.00	3,750.00
2-Nov-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of Nov'23</i>	Journal	JOU/10032	4,125.00	4,125.00
3-Nov-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 229 dtd: 31.10.2023</i>	Journal	JOU/10017	16,046.00	16,046.00
3-Nov-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Oct ' 23 against bill no: 047 dtd: 01.11.2023</i>	Journal	JOU/10018	35,197.00	35,197.00
1-Dec-23	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23 (104 & 109)</i>	Journal	JOU/10050	8,625.00 7,835.00	16,460.00
1-Dec-23	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10095	3,750.00	3,750.00
1-Dec-23	CUST-EEPC India OIE-Maintenance Charges <i>Being chq received from EEPC India towards maintainace charges received</i>	Journal	JOU/10058	3,750.00	3,750.00
1-Dec-23	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10107	313.00	313.00
1-Dec-23	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23 (102,103,106,107,108)</i>	Journal	JOU/10110	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Dec-23	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10121	3,750.00	3,750.00
1-Dec-23	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23 (116 & 119)</i>	Journal	JOU/10131	2,375.00 603.00	2,978.00
	Carried Over			7,82,597.00	

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Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,597.00	
1-Dec-23	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23 (118,123 &126)</i>	Journal	JOU/10140	10,750.00 5,750.00 2,500.00	19,000.00
1-Dec-23	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10084	5,858.00	5,858.00
1-Dec-23	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of dec'23</i>	Journal	JOU/10151	3,750.00	3,750.00
2-Dec-23	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of Dec'23</i>	Journal	JOU/10033	4,125.00	4,125.00
7-Dec-23	Electrical-URD SUP-Reflections Electricals (P) Ltd. <i>Being amount credited to Reflection Electricals pvt Ltd towards purchases of eletrical material against invocie no-99 dt-10/4/23 po no-20230407018dt-7/04 /23 Scan id-141238</i>	Journal	JOU/10019	8,207.00	8,207.00
8-Dec-23	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K.Rajini towards housekeeping charges for the month of Oct ' 2023 against bill no: 238 dt-30/11/23</i>	Journal	JOU/10020	16,046.00	16,046.00
8-Dec-23	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Oct ' 23 against bill no: 048 dt-01/12/23</i>	Journal	JOU/10021	31,231.00	31,231.00
1-Jan-24	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10093	3,750.00	3,750.00
1-Jan-24	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10087	3,750.00	3,750.00
1-Jan-24	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24 (104 & 109)</i>	Journal	JOU/10097	8,625.00 7,835.00	16,460.00
1-Jan-24	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of jan'24</i>	Journal	JOU/10108	313.00	313.00
	Carried Over			8,79,002.00	

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Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,79,002.00	
1-Jan-24	CUST- Ashoka Motors	Journal	JOU/10111	2,213.00	
	CUST- Ashoka Motors			1,313.00	
	CUST- Ashoka Motors			2,750.00	
	CUST- Ashoka Motors			2,825.00	
	CUST- Ashoka Motors			3,950.00	
	OIE-Maintenance Charges				13,051.00
	<i>Towards maintance charges for the month of jan'24 (102,103,106,107,108)</i>				
1-Jan-24	CUST- Syed Mehdi	Journal	JOU/10122	3,750.00	
	OIE-Maintenance Charges				3,750.00
	<i>Towards maintance charges for the month of jan'24</i>				
1-Jan-24	CUST- Luharika & Associates	Journal	JOU/10132	2,375.00	
	CUST- Luharika & Associates			603.00	
	OIE-Maintenance Charges				2,978.00
	<i>Towards maintance charges for the month of jan'24 (116 & 119)</i>				
1-Jan-24	CUST-Modiproperties Pvt Ltd	Journal	JOU/10141	10,750.00	
	CUST-Modiproperties Pvt Ltd			5,750.00	
	CUST-Modiproperties Pvt Ltd			2,500.00	
	OIE-Maintenance Charges				19,000.00
	<i>Towards maintance charges for the month of jan'24 (118,123 &126)</i>				
1-Jan-24	CUST- Silver Oak Villas LLP	Journal	JOU/10144	5,858.00	
	OIE-Maintenance Charges				5,858.00
	<i>Towards maintance charges for the month of jan'24</i>				
1-Jan-24	CUST- Mallawa Ventures	Journal	JOU/10152	3,750.00	
	OIE-Maintenance Charges				3,750.00
	<i>Towards maintance charges for the month of jan'24</i>				
1-Jan-24	CUST- Ajay Mehta	Journal	JOU/10171	7,500.00	
	OIE-Maintenance Charges				7,500.00
	<i>Being maintance charges for the month of apr'23, may'23,jun'23,july'23,aug'23 (in th old premises 1000sft *1.50rate)</i>				
1-Jan-24	CUST- AJAY MEHTA (1st Floor -1650sft)	Journal	JOU/10172	14,850.00	
	OIE-Maintenance Charges				14,850.00
	<i>Being maintance charges for the month of oct'22, nov'22 dec'22,jan'23,feb'23,mar'23 (In the new Premises 1650sft*1.50rate)</i>				
2-Jan-24	CUST - K G M & Co., (1st Floor -1650sft)	Journal	JOU/10034	4,125.00	
	OIE-Maintenance Charges				4,125.00
	<i>Being Maintenance charges for the month of Jan'24</i>				
4-Jan-24	OEUD-House Keeping Services	Journal	JOU/10022	16,299.00	
	SP- K RAJINI				16,299.00
	<i>Being amt credited to K. Rajini towards housekeeping charges for the month of Dec'23 against invocie no -253 dt-31/12/23</i>				
	Carried Over			9,50,472.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,50,472.00	
4-Jan-24	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of dec'23 against invoice no -049 dt-01/01/23</i>	Journal	JOU/10023	34,206.00	34,206.00
1-Feb-24	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10094	3,750.00	3,750.00
1-Feb-24	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10096	3,750.00	3,750.00
1-Feb-24	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24 (104 & 109)</i>	Journal	JOU/10098	8,625.00 7,835.00	16,460.00
1-Feb-24	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10109	313.00	313.00
1-Feb-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24 (102,103,106,107,108)</i>	Journal	JOU/10112	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Feb-24	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10123	3,750.00	3,750.00
1-Feb-24	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24 (116 & 119)</i>	Journal	JOU/10133	2,375.00 603.00	2,978.00
1-Feb-24	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24 (118,123 &126)</i>	Journal	JOU/10142	10,750.00 5,750.00 2,500.00	19,000.00
1-Feb-24	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of Feb'24</i>	Journal	JOU/10143	5,858.00	5,858.00
1-Feb-24	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10153	3,750.00	3,750.00
1-Feb-24	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Towards maintance charges for the month of feb'24</i>	Journal	JOU/10164	4,125.00	4,125.00
	Carried Over			10,33,937.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,33,937.00	
10-Feb-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amt credited to K. Rajini towards housekeeping charges for the month of Jan'24 against invocie no -262 dt-31.01.24</i>	Journal	JOU/10088	16,046.00	16,046.00
10-Feb-24	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Jan'24 against invoice no -052 dt-01.02.24</i>	Journal	JOU/10089	32,719.00	32,719.00
1-Mar-24	CUST-Bombay Tools Supplying Agency OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10166	3,750.00	3,750.00
1-Mar-24	CUST-Seven Hills Enterprises OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10167	313.00	313.00
1-Mar-24	CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors CUST- Ashoka Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24 (102,103,106,107,108)</i>	Journal	JOU/10168	2,213.00 1,313.00 2,750.00 2,825.00 3,950.00	13,051.00
1-Mar-24	CUST-Fortune Motors CUST-Fortune Motors OIE-Maintenance Charges <i>Towards maintance charges for the month of Mar'24 (104 & 109)</i>	Journal	JOU/10169	8,625.00 7,835.00	16,460.00
1-Mar-24	CUST - K G M & Co., (1st Floor -1650sft) OIE-Maintenance Charges <i>Being Maintenance charges for the month of Mar'24</i>	Journal	JOU/10170	4,125.00	4,125.00
1-Mar-24	CUST-EEPC India OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10173	3,750.00	3,750.00
1-Mar-24	CUST- Syed Mehdi OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10174	3,750.00	3,750.00
1-Mar-24	CUST- Luharika & Associates CUST- Luharika & Associates OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24 (116 & 119)</i>	Journal	JOU/10175	2,375.00 603.00	2,978.00
1-Mar-24	CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd CUST-Modiproperties Pvt Ltd OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24 (118,123 &126)</i>	Journal	JOU/10176	10,750.00 5,750.00 2,500.00	19,000.00
	Carried Over			11,22,353.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,22,353.00	
1-Mar-24	CUST- Silver Oak Villas LLP OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10177	5,858.00	5,858.00
1-Mar-24	CUST- Mallawa Ventures OIE-Maintenance Charges <i>Towards maintance charges for the month of mar'24</i>	Journal	JOU/10178	3,750.00	3,750.00
11-Mar-24	OEUD-House Keeping Services SP- K RAJINI <i>Being amount credited to K.Rajini towards House Keeping charges for the month of Feb'24 against invocie no-272 dt-29.02.24</i>	Journal	JOU/10179	15,781.00	15,781.00
11-Mar-24	OE-Security Services SP- Star Agency <i>Being amt credited to Star Agency towards security charges for the month of Feb'24 against invocie no -054 dt-01.03.24</i>	Journal	JOU/10180	33,368.00	33,368.00
31-Mar-24	Sundry Purchases-URD SUP-Summit Sales LLP <i>Being amount credited to Summit sales LLP towards purchases of conusmables against invoice no-28841 dt-15.02.23 po no-97132</i>	Journal	JOU/10181	1,050.00	1,050.00
Total:				11,82,160.00	