

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Receipt Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-23	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000101</i>		REC/10001	2,250.00	2,250.00
5-Apr-23	CUST-EEPC India Receipt Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainance charges received against chq no: 014679</i>		REC/10002	2,250.00	2,250.00
5-Apr-23	CUST- Silver Oak Villas LLP Receipt Yes Bank A/c No:009788700000052 <i>Being amt recieved from silver oak villas llp towards maintainance charges received</i>		REC/10003	3,515.00	3,515.00
5-Apr-23	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainance charges received</i>		REC/10004	9,900.00	9,900.00
15-Apr-23	CUST-Fortune Motors Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>		REC/10005	19,356.00	19,356.00
10-May-23	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintenance charges</i>		REC/10010	10,750.00	10,750.00
12-May-23	CUST- Silver Oak Villas LLP Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>		REC/10011	5,858.00	5,858.00
12-May-23	CUST-Modiproperties Pvt Ltd Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from modi properties pvt ltd towards maintenance charges</i>		REC/10012	5,750.00	5,750.00
24-May-23	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000106</i>		REC/10006	3,750.00	3,750.00
29-May-23	CUST- Ashoka Motors Receipt Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors india pvt ltd towards maintatance charges received against chq no: 814540</i>		REC/10007	7,830.00	7,830.00
Carried Over					71,209.00

continued ...

Soham Mansion Owners Association (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,209.00
29-May-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintenance charges received against chq no: 814566</i>	Receipt	REC/10008	11,737.00	11,737.00
29-May-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 014691 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10009	3,750.00	3,750.00
5-Jun-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10013	16,500.00	16,500.00
5-Jun-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10014	5,858.00	5,858.00
16-Jun-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000109</i>	Receipt	REC/10015	3,750.00	3,750.00
16-Jun-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10016	32,262.00	32,262.00
30-Jun-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 014708 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10018	3,750.00	3,750.00
6-Jul-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10019	16,500.00	16,500.00
11-Jul-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000114</i>	Receipt	REC/10017	3,750.00	3,750.00
12-Jul-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10020	5,856.00	5,856.00
15-Jul-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 014720 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10021	3,750.00	3,750.00
	Carried Over				1,78,672.00

continued ...

Soham Mansion Owners Association (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,672.00
31-Jul-23	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Being amt recived from Mallawa Ventures towards maintainace charges received</i>	Receipt	REC/10022	10,000.00	10,000.00
31-Jul-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10023	16,121.00	16,121.00
7-Aug-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10028	16,500.00	16,500.00
8-Aug-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000122</i>	Receipt	REC/10025	3,750.00	3,750.00
11-Aug-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10027	5,858.00	5,858.00
16-Aug-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 014728 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10026	3,750.00	3,750.00
17-Aug-23	CUST- Luharika & Associates Yes Bank A/c No:009788700000052 <i>Chq No: 670826 Being chq received from luhaika associates towards maintenance charges received</i>	Receipt	REC/10024	10,000.00	10,000.00
28-Aug-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 826187</i>	Receipt	REC/10029	11,737.00	11,737.00
28-Aug-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 826114</i>	Receipt	REC/10030	11,737.00	11,737.00
28-Aug-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 826152</i>	Receipt	REC/10031	11,737.00	11,737.00
4-Sep-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10032	5,858.00	5,858.00
	Carried Over				2,85,720.00

continued ...

Soham Mansion Owners Association (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,720.00
4-Sep-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10033	16,500.00	16,500.00
14-Sep-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000004</i>	Receipt	REC/10034	3,750.00	3,750.00
14-Sep-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No: 014750 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10035	3,750.00	3,750.00
5-Oct-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintenance chares received</i>	Receipt	REC/10036	32,262.00	32,262.00
6-Oct-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10039	16,500.00	16,500.00
9-Oct-23	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 <i>Being amt recived from Mallawa Ventures towards maintainace charges received</i>	Receipt	REC/10038	24,250.00	24,250.00
10-Oct-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10037	5,858.00	5,858.00
16-Oct-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10040	16,131.00	16,131.00
16-Oct-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being amt received from EEPC India towards maintainace charges received</i>	Receipt	REC/10041	3,750.00	3,750.00
3-Nov-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from Modi Properties Pvt Ltd towards funds received</i>	Receipt	REC/10042	1,00,000.00	1,00,000.00
4-Nov-23	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000010</i>	Receipt	REC/10043	3,750.00	3,750.00
5-Nov-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 <i>Being amt recieved from modi properties pvt ltd towards maintainace charges received</i>	Receipt	REC/10044	16,500.00	16,500.00
	Carried Over				5,28,721.00

continued ...

Soham Mansion Owners Association (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,721.00
8-Nov-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10045	5,856.00	5,856.00
22-Nov-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainace charges received Chq No: 6668381</i>	Receipt	REC/10046	3,750.00	3,750.00
29-Nov-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10047	16,131.00	16,131.00
5-Dec-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10051	5,858.00	5,858.00
8-Dec-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 881346</i>	Receipt	REC/10048	11,737.00	11,737.00
8-Dec-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 906788</i>	Receipt	REC/10049	11,737.00	11,737.00
8-Dec-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 881391</i>	Receipt	REC/10050	11,737.00	11,737.00
18-Dec-23	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Being chq received from EEPC India towards maintainace charges received</i>	Receipt	REC/10052	3,750.00	3,750.00
18-Dec-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges received</i>	Receipt	REC/10053	16,131.00	16,131.00
8-Jan-24	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>	Receipt	REC/10056	5,858.00	5,858.00
13-Jan-24	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq no-817493 Being chq received from EEPC India towards maintainace charges received</i>	Receipt	PAY/10044	3,750.00	3,750.00
	Carried Over				6,25,016.00

continued ...

Soham Mansion Owners Association (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,25,016.00
14-Jan-24	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>Being chq received from Bombay Tools Supplying Agency Pvt Ltd towards maintainance charges received against chq no: 000227</i>		REC/10055	3,750.00	3,750.00
30-Jan-24	CUST-Fortune Motors Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from fortune motors towards maintainance charges received</i>		REC/10057	16,131.00	16,131.00
4-Feb-24	CUST- Silver Oak Villas LLP Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from silver oak villas llp towards maintenance charges</i>		REC/10060	5,858.00	5,858.00
5-Feb-24	CUST- Mallawa Ventures Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from Mallawa Ventures towards maintenance charges</i>		REC/10061	7,500.00	7,500.00
5-Feb-24	CUST- Ajay Mehta Receipt CUST- AJAY MEHTA (1st Floor -1650sft) CUST - K G M & Co., (1st Floor -1650sft) Yes Bank A/c No:009788700000052 <i>Being cheq recd from Ajay Mehta towards maintance receipt against chq no-511881 dt-05.02.24</i>		REC/10058	71,850.00	7,500.00 14,850.00 49,500.00
5-Feb-24	CUST- Syed Mehdi Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from National Insurance towards maintenance charges</i>		REC/10062	42,000.00	42,000.00
5-Feb-24	CUST-Fortune Motors Receipt Yes Bank A/c No:009788700000052 <i>Being amt received from Fortune motors pvt ltd towards maintenance charges</i>		REC/10063	16,131.00	16,131.00
15-Feb-24	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>chq no- 000233 Being cheq recd from Bombay Tools Supplying Agency towards maintance charges</i>		REC/10059	3,750.00	3,750.00
15-Feb-24	CUST-EEPC India Receipt Yes Bank A/c No:009788700000052 <i>Chq no-817506 Being chq received from EEPC India towards maintainace charges received</i>		REC/10068	3,750.00	3,750.00
28-Feb-24	CUST-Bombay Tools Supplying Agency Receipt Yes Bank A/c No:009788700000052 <i>chq no- 000235 Being cheq recd from Bombay Tools Supplying Agency towards maintance charges</i>		REC/10064	7,500.00	7,500.00
1-Mar-24	CUST- Ashoka Motors Receipt Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintainance charges received against chq no: 906703</i>		REC/10065	11,737.00	11,737.00
	Carried Over				7,50,623.00

continued ...

Soham Mansion Owners Association (23-24)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,623.00
1-Mar-24	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 906869</i>	Receipt	REC/10066	11,737.00	11,737.00
1-Mar-24	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 <i>Being chq received from Ashoka Motors towards maintanance charges received against chq no: 906824</i>	Receipt	REC/10067	11,737.00	11,737.00
22-Mar-24	CUST-EEPC India Yes Bank A/c No:009788700000052 <i>Chq No-817523 Being chq received from EEPC towards maintance charges</i>	Receipt	REC/10069	3,750.00	3,750.00
24-Mar-24	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 <i>Towards maintance charges</i>	Receipt	REC/10071	5,858.00	5,858.00
26-Mar-24	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 <i>Chq no-000241 Being chq received form Bombay tools supplying agency towards maintance charges</i>	Receipt	REC/10070	3,750.00	3,750.00
Total:					7,87,455.00