

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad**Yes Bank A/c No:009788700000052 Book**

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,78,169.63	
1-Mar-24	To CUST- Ashoka Motors	Receipt	REC/10065	11,737.00	
	To CUST- Ashoka Motors	Receipt	REC/10066	11,737.00	
	To CUST- Ashoka Motors	Receipt	REC/10067	11,737.00	
11-Mar-24	By (as per details)	Payment	PAY/10050		3,045.00
	OE-Electricity Supply 329.00 Dr				
	OE-Electricity Supply 2,716.00 Dr				
	By SP- K RAJINI	Payment	PAY/10051		15,781.00
	By SP- Star Agency	Payment	PAY/10052		33,368.00
22-Mar-24	To CUST-EEPC India	Receipt	REC/10069	3,750.00	
24-Mar-24	To CUST- Silver Oak Villas LLP	Receipt	REC/10071	5,858.00	
26-Mar-24	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10070	3,750.00	
				2,26,738.63	52,194.00
	By Closing Balance				1,74,544.63
				2,26,738.63	2,26,738.63