

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			71,793.63	
4-Feb-24	To CUST- Silver Oak Villas LLP	Receipt	REC/10060	5,858.00	
5-Feb-24	To CUST- Mallawa Ventures	Receipt	REC/10061	7,500.00	
	To (as per details)	Receipt	REC/10058	71,850.00	
	CUST- Ajay Mehta				7,500.00 Cr
	CUST- AJAY MEHTA (1st Floor -1650sft)				14,850.00 Cr
	CUST - K G M & Co., (1st Floor -1650sft)				49,500.00 Cr
	To CUST- Syed Mehdi	Receipt	REC/10062	42,000.00	
	To CUST-Fortune Motors	Receipt	REC/10063	16,131.00	
10-Feb-24	By (as per details)	Payment	PAY/10047		3,198.00
	OE-Electricity Supply				378.00 Dr
	OE-Electricity Supply				2,820.00 Dr
	By SP- K. Rajini	Payment	PAY/10048		16,046.00
	By SP- Star Agency	Payment	PAY/10049		32,719.00
15-Feb-24	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10059	3,750.00	
	To CUST-EEPC India	Receipt	REC/10068	3,750.00	
28-Feb-24	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10064	7,500.00	
				2,30,132.63	51,963.00
	By Closing Balance				1,78,169.63
				2,30,132.63	2,30,132.63