

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

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

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			1,11,893.63	
8-Jan-24	By SP- K. Rajini	Payment	PAY/10041		16,299.00
	By SP- Star Agency	Payment	PAY/10042		34,206.00
	To CUST- Silver Oak Villas LLP	Receipt	REC/10056	5,858.00	
12-Jan-24	By (as per details)	Payment	PAY/10043		3,573.00
	OE-Electricity Supply 403.00 Dr				
	OE-Electricity Supply 3,170.00 Dr				
13-Jan-24	To CUST-EEPC India	Receipt	PAY/10044	3,750.00	
14-Jan-24	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10055	3,750.00	
27-Jan-24	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10045		10,791.00
	By SUP-Praful Sanitary	Payment	PAY/10046		4,720.00
30-Jan-24	To CUST-Fortune Motors	Receipt	REC/10057	16,131.00	
				1,41,382.63	69,589.00
	By Closing Balance				71,793.63
				1,41,382.63	1,41,382.63