

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,01,212.63	
5-Dec-23	To CUST- Silver Oak Villas LLP	Receipt	REC/10051	5,858.00	
7-Dec-23	By (as per details)	Payment	PAY/10038		2,992.00
	OE-Electricity Supply 2,603.00 Dr				
	OE-Electricity Supply 389.00 Dr				
8-Dec-23	By SP- K. Rajini	Payment	PAY/10039		16,046.00
	By SP- Star Agency	Payment	PAY/10040		31,231.00
	To CUST- Ashoka Motors	Receipt	REC/10048	11,737.00	
	To CUST- Ashoka Motors	Receipt	REC/10049	11,737.00	
	To CUST- Ashoka Motors	Receipt	REC/10050	11,737.00	
18-Dec-23	To CUST-EEPC India	Receipt	REC/10052	3,750.00	
	To CUST-Fortune Motors	Receipt	REC/10053	16,131.00	
				1,62,162.63	50,269.00
	By Closing Balance				1,11,893.63
				1,62,162.63	1,62,162.63