

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,74,544.63	
5-Apr-24	By SP- Star Agency	Payment	PAY/10002		33,515.00
	By (as per details)	Payment	PAY/10003		3,466.00
	OE-Electricity Supply 347.00 Dr				
	OE-Electricity Supply 3,119.00 Dr				
	By (as per details)	Payment	PAY/10004		1,00,000.00
	Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr				
	Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr				
	Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr				
	Bank- Yesbank FD/009740400056124/114/104/091-1 25,000.00 Dr				
18-Apr-24	To CUST-EEPC India	Receipt	REC/10001	3,750.00	
	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10002	3,750.00	
27-Apr-24	By DW- SHAIK MOIZ	Payment	PAY/10005		2,000.00
	By DW-Kurmanna	Payment	PAY/10006		7,850.00
	By ECARD-Meenakshi	Payment	PAY/10007		3,900.00
				1,82,044.63	1,50,731.00
	By Closing Balance				31,313.63
				1,82,044.63	1,82,044.63