

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

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

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			15,267.63	
6-May-24	To CUST - K G M & Co., (1st Floor -1650st)	Receipt	REC/10003	4,125.00	
	To CUST- Silver Oak Villas LLP	Receipt	REC/10004	5,858.00	
10-May-24	To CUST-Fortune Motors	Receipt	REC/10005	48,393.00	
	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10006	3,750.00	
11-May-24	By DW- SHAIK MOIZ	Payment	PAY/10010		1,000.00
	By DW-B Mahendar	Payment	PAY/10011		2,000.00
	To CUST-Modiproperties Pvt Ltd	Receipt	REC/10007	19,000.00	
15-May-24	By OE-Electricity Supply	Payment	PAY/10009		2,891.00
18-May-24	By SP- K RAJINI	Payment	PAY/10012		16,463.00
	By SP- Star Agency	Payment	PAY/10013		33,125.00
	To CUST-EEPC India	Receipt	REC/10010	3,750.00	
21-May-24	To CUST- Silver Oak Villas LLP	Receipt	REC/10009	5,858.00	
23-May-24	By Cash	Contra	CON/10001		5,000.00
29-May-24	To CUST-Seven Hills Enterprises	Receipt	REC/10008	3,000.00	
				1,09,001.63	60,479.00
	By Closing Balance				48,522.63
				1,09,001.63	1,09,001.63