Soham Mansion Owners Association (24-25)

M G Road, Ranigunj Secunderabad

Yes Bank A/c No:009788700000052 Book

1-Aug-24 to 31-Aug-24

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			62,762.63	
By SP- K RAJINI	Payment	PAY/10022		14,739.00
By SP-Gabriel Placement	Payment	PAY/10023		33,600.00
By Cash	Contra	CON/10002		10,000.00
To CUST- Mallawa Ventures	Receipt	REC/10025	11,250.00	
To CUST-Modiproperties Pvt Ltd	Receipt	REC/10026	18,620.00	
By OE-Electricity Supply	Payment	PAY/10025		4,048.00
To CUST-Bombay Tools Supplying Agency	Receipt	REC/10027	3,750.00	
To CUST- Silver Oak Villas LLP	Receipt	REC/10028	5,858.00	
By SUP-SVR Pumps & Allied Services	Payment	PAY/10026		15,000.00
By SUP-SVR Pumps & Allied Services	Payment	PAY/10027		6,650.00
To CUST-EEPC India	Receipt	REC/10029	3,750.00	
			1,05,990.63	84,037.00
By Closing Balance				21,953.63
			1,05,990.63	1,05,990.63
	Opening Balance By SP- K RAJINI By SP-Gabriel Placement By Cash To CUST- Mallawa Ventures To CUST-Modiproperties Pvt Ltd By OE-Electricity Supply To CUST-Bombay Tools Supplying Agency To CUST-Silver Oak Villas LLP By SUP-SVR Pumps & Allied Services By SUP-SVR Pumps & Allied Services To CUST-EEPC India	Opening Balance By SP- K RAJINI Payment By SP-Gabriel Placement Payment By Cash Contra To CUST- Mallawa Ventures Receipt To CUST-Modiproperties Pvt Ltd Receipt By OE-Electricity Supply Payment To CUST-Bombay Tools Supplying Agency Receipt To CUST- Silver Oak Villas LLP Receipt By SUP-SVR Pumps & Allied Services Payment To CUST-EEPC India Receipt	Opening Balance By SP- K RAJINI Payment PAY/10022 By SP-Gabriel Placement Payment PAY/10023 By Cash Contra CON/10002 To CUST- Mallawa Ventures Receipt REC/10025 To CUST-Modiproperties Pvt Ltd Receipt REC/10026 By OE-Electricity Supply Payment PAY/10025 To CUST-Bombay Tools Supplying Agency Receipt REC/10027 To CUST- Silver Oak Villas LLP Receipt REC/10028 By SUP-SVR Pumps & Allied Services Payment PAY/10027 To CUST-EEPC India Receipt REC/10029	Opening Balance 62,762.63 By SP- K RAJINI Payment PAY/10022 By SP-Gabriel Placement Payment PAY/10023 By Cash Contra CON/10002 To CUST- Mallawa Ventures Receipt REC/10025 11,250.00 To CUST-Modiproperties Pvt Ltd Receipt REC/10026 18,620.00 By OE-Electricity Supply Payment PAY/10025 3,750.00 To CUST-Silver Oak Villas LLP Receipt REC/10027 3,750.00 By SUP-SVR Pumps & Allied Services Payment PAY/10026 By SUP-SVR Pumps & Allied Services Payment PAY/10027 To CUST-EEPC India Receipt REC/10029 3,750.00 1,05,990.63 1,05,990.63 1,05,990.63