

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			62,762.63	
3-Aug-24	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	
5-Aug-24	To CUST-Modiproperties Pvt Ltd	Receipt	REC/10026	18,620.00	
10-Aug-24	By OE-Electricity Supply	Payment	PAY/10025		4,048.00
14-Aug-24	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10027	3,750.00	
	To CUST- Silver Oak Villas LLP	Receipt	REC/10028	5,858.00	
16-Aug-24	By SUP-SVR Pumps & Allied Services	Payment	PAY/10026		15,000.00
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10027		6,650.00
29-Aug-24	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