

Soham Mansion Owners Association

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash On Hand Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			31,539.00	
30-Dec-19	By Miscellaneous Expences <i>Being cash paid to GHMC drainage cleaning works done in SMOA on 14-11-2019</i>	Cash Payment	CP/1		2,500.00
				31,539.00	2,500.00
	By Closing Balance				29,039.00
				31,539.00	31,539.00
1-Mar-20	To Opening Balance			29,039.00	
2-Mar-20	To Mallawa Ventures Private Limited- Maintenance Recp <i>Being cash received from mallawa ventures ref no:101036</i>	Cash Receipt	CR/1	4,600.00	
5-Mar-20	By Yes Bank A/c.No:-0097887000000052 <i>Being cash deposited in bank</i>	Contra	1		4,600.00
7-Mar-20	To Yes Bank A/c.No:-0097887000000052 <i>Being cash withdrawn ch no : 101035</i>	Contra	1	50,000.00	
				83,639.00	4,600.00
	By Closing Balance				79,039.00
				83,639.00	83,639.00