

Soham Mansion Owners Association

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			79,039.00	
15-Jun-20	To Yes Bank A/c.No:-0097887000000052 Contra <i>Being cheque encashed</i>		CON/10001	20,000.00	
25-Jun-20	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid towards SM modi complex towards power control system</i>		PAY/10011		12,500.00
	To OEUD-Consumables, Repairs & Maint Receipt <i>BEing cash received from SJK & RJK towrds reimbursement of repair & maintenance of SM complex</i>		REC/10011	12,500.00	
				1,11,539.00	12,500.00
	By Closing Balance				99,039.00
				1,11,539.00	1,11,539.00
1-Jul-20	To Opening Balance			99,039.00	
2-Jul-20	By Yes Bank A/c.No:-0097887000000052 Contra <i>Being cash deposited</i>		CON/10002		20,000.00
27-Jul-20	By Yes Bank A/c.No:-0097887000000052 Contra <i>Being s1 cash deposited</i>		CON/10003		50,000.00
				99,039.00	70,000.00
	By Closing Balance				29,039.00
				99,039.00	99,039.00
1-Jan-21	To Opening Balance			29,039.00	
5-Jan-21	By OEUD-Consumables, Repairs & Maint Payment <i>Being cash paid to Krishna (GHMC Person) towards shifting of debris from back side of HO</i>		PAY/10033		21,000.00
6-Jan-21	To Yes Bank A/c.No:-0097887000000052 Contra <i>Being cash withdrawn against ch no:246086</i>		CON/10004	25,000.00	
				54,039.00	21,000.00
	By Closing Balance				33,039.00
				54,039.00	54,039.00