

Soham Mansion Owners Association (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			30,530.00	
30-May-22	By OE-Misc. Expenses <i>Being cash padi towards lunche expenses</i>	Payment	PAY/10013		360.00
				30,530.00	360.00
	By Closing Balance				30,170.00
				30,530.00	30,530.00
1-Jun-22	To Opening Balance			30,170.00	
13-Jun-22	By OE-Misc. Expenses <i>Being cash padi towards lunch expenses on 12.06.2022</i>	Payment	PAY/10022		580.00
				30,170.00	580.00
	By Closing Balance				29,590.00
				30,170.00	30,170.00
1-Aug-22	To Opening Balance			29,590.00	
26-Aug-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday</i>	Payment	PAY/10036		511.00
				29,590.00	511.00
	By Closing Balance				29,079.00
				29,590.00	29,590.00
1-Sep-22	To Opening Balance			29,079.00	
25-Sep-22	By OE-Misc. Expenses <i>Being cash padi towards lunch expenses on sunday 18-09-2022</i>	Payment	PAY/10043		711.00
				29,079.00	711.00
	By Closing Balance				28,368.00
				29,079.00	29,079.00
1-Nov-22	To Opening Balance			28,368.00	
15-Nov-22	By OE-Misc. Expenses <i>Being cash paid towards staff lunch expenses on sunday for 7 members</i>	Payment	PAY/10053		970.00
				28,368.00	970.00
	By Closing Balance				27,398.00
				28,368.00	28,368.00