

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			27,398.00	
4-May-23	By OE-Misc. Expenses <i>Being cash paid Meenakshi towards purchaseing red bricks from neighbours building for soham mansion back end manholes work purpose</i>	Payment	PAY/10005		1,920.00
				27,398.00	1,920.00
	By Closing Balance				25,478.00
				27,398.00	27,398.00
1-Aug-23	To Opening Balance			25,478.00	
5-Aug-23	By OE-Misc. Expenses <i>Being cash paid towards pipe cleaning and replacing & sump cleaning work done</i>	Payment	PAY/10026		2,800.00
19-Aug-23	To Yes Bank A/c No:0097887000000052 <i>Being cash withdrawn towards self against chq no: 878171</i>	Contra	CON/10002	5,000.00	
				30,478.00	2,800.00
	By Closing Balance				27,678.00
				30,478.00	30,478.00