

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			5,798.00	
17-May-25	By OE-Misc. Expenses <i>Being cash paid to bank department towards Darpan Certificate dt:17.05.25</i>	Payment	PAY/10012		1,700.00
20-May-25	To Yes Bank A/c No:009788700000052 Cheque 812788 <i>Being cash withdrawn towards self against chq no: 812788</i>	Contra 2-6-2025 33,000.00 Cr	CON/10001	33,000.00	
	By DW-Shoba <i>Being cash paid to Shobaram towards Painting Work dt:16.01.25</i>	Payment	PAY/10009		12,000.00
				38,798.00	13,700.00
	By Closing Balance				25,098.00
				38,798.00	38,798.00

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Yes Bank A/c No:009788700000052 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			24,101.63	
20-May-25	By Cash	Contra	CON/10001		33,000.00
	Cheque 812788	2-6-2025	33,000.00 Cr		
	<i>Being cash withdrawn towards self against chq no: 812788</i>				
29-May-25	To CUST- Ashoka Motors	Receipt	REC/10001	11,737.00	
	Cheque/DD 028934	29-5-2025	11,737.00 Dr		
	<i>Being cheque:028934 received Ashoka Motors for the Maintainence charges</i>				
	To CUST- Ashoka Motors	Receipt	REC/10002	11,737.00	
	Cheque/DD 028933	29-5-2025	11,737.00 Dr		
	<i>Being cheque:028933 received Ashoka Motors for the Maintainence charges</i>				
	To CUST- Ashoka Motors	Receipt	REC/10003	11,737.00	
	Cheque/DD 028954	29-5-2025	11,737.00 Dr		
	<i>Being cheque:028954 received Ashoka Motors for the Maintainence charges</i>				
	To CUST- Ashoka Motors	Receipt	REC/10004	11,737.00	
	Cheque/DD 112660	29-5-2025	11,737.00 Dr		
	<i>Being cheque:112660 received Ashoka Motors for the Maintainence charges</i>				
31-May-25	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10005	3,750.00	
	Cheque/DD 000297	31-5-2025	3,750.00 Dr		
	<i>Being cheque:000297 received Bombat Tools Supplying Agency Pvt Ltd for the Maintainence charges for the of Mar-25</i>				
	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10006	3,750.00	
	Cheque/DD 000299	31-5-2025	3,750.00 Dr		
	<i>Being cheque:000299 received Bombat Tools Supplying Agency Pvt Ltd for the Maintainence charges for the of Feb-25</i>				
				78,549.63	33,000.00
By	Closing Balance				45,549.63
				78,549.63	78,549.63