

# Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

## Cash Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>27,678.00</b>	
30-Apr-24	By <b>OEUD-Repair &amp; Maintenance Expenses</b> <b>Payment</b> <i>Being cash paid Meenakshi towards security charges for removing slud, purchasing of hardware material , eletrical item &amp; jali for soham mansion work purpose</i>		PAY/10008		1,705.00
				27,678.00	1,705.00
	By <b>Closing Balance</b>			<b>27,678.00</b>	<b>25,973.00</b>
1-May-24	To <b>Opening Balance</b>			<b>25,973.00</b>	
15-May-24	By <b>OEUD-Repair &amp; Maintenance Expenses</b> <b>Payment</b> <i>Being cash paid to Meenakshi towards plumbing charges paid to removing pumps &amp; pump repairing charges</i>		PAY/10014		2,000.00
22-May-24	By <b>OEUD-Repair &amp; Maintenance Expenses</b> <b>Payment</b> <i>Being cash paid Meenakshi towards purchasing Starter for water supplying &amp; paid pump charges for 2 days</i>		PAY/10015		3,100.00
23-May-24	To <b>Yes Bank A/c No:009788700000052</b> <b>Contra</b> <i>Being cash withdrawn towards self against chq no: 812781</i>		CON/10001	5,000.00	
				30,973.00	5,100.00
	By <b>Closing Balance</b>			<b>30,973.00</b>	<b>30,973.00</b>
1-Aug-24	To <b>Opening Balance</b>			<b>25,873.00</b>	
3-Aug-24	To <b>Yes Bank A/c No:009788700000052</b> <b>Contra</b> <i>Being cash withdrawn towards self against chq no: 812785</i>		CON/10002	10,000.00	
9-Aug-24	By <b>ECARD-Meenakshi</b> <b>Payment</b> <i>Being cash paid to meenakshi towards pump repairing charges</i>		PAY/10029		6,650.00
26-Aug-24	By <b>ECARD-K.Rajendar</b> <b>Payment</b> <i>Towards GHMC Shifting with vechile and labour charges</i>		PAY/10028		4,000.00
				35,873.00	10,650.00
	By <b>Closing Balance</b>			<b>35,873.00</b>	<b>35,873.00</b>
1-Jan-25	To <b>Opening Balance</b>			<b>25,223.00</b>	
18-Jan-25	By <b>OE-Electricity Supply</b> <b>Payment</b> <i>Being cash paid to Shivshankar towards towards Electricity charges for the Month of Dec-24</i>		PAY/10063		2,250.00
				25,223.00	2,250.00
	Carried Over				

continued ...

**Soham Mansion Owners Association (24-25)**

Cash Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,223.00	2,250.00
				25,223.00	2,250.00
By	<b>Closing Balance</b>				22,973.00
				<b>25,223.00</b>	<b>25,223.00</b>
1-Feb-25	To <b>Opening Balance</b>			<b>22,973.00</b>	
10-Feb-25	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10064		2,643.00
	<i>Being cash paid to Shivshankar towards towards Electricity charges for the Month of Jan25</i>				
				22,973.00	2,643.00
By	<b>Closing Balance</b>				20,330.00
				<b>22,973.00</b>	<b>22,973.00</b>
1-Mar-25	To <b>Opening Balance</b>			<b>20,330.00</b>	
18-Mar-25	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10065		3,184.00
	<i>Being cash paid to Shivshankar towards towards Electricity charges for the Month of Feb25</i>				
31-Mar-25	By <b>SP-Aachaiha Electrician</b>	<b>Payment</b>	PAY/10061		2,250.00
	<i>Being cash paid to Aachaiha Electrician towards installation of lug 2 nd floor Main Office DP Boxes</i>				
	By <b>OEUD-Repair &amp; Maintenance Expenses</b>	<b>Payment</b>	PAY/10062		3,000.00
	<i>Being cash paid to Amlesh towards Repairs and Reragging of cable tray from ground floor and 3rd floor</i>				
				20,330.00	8,434.00
By	<b>Closing Balance</b>				11,896.00
				<b>20,330.00</b>	<b>20,330.00</b>