

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

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Being cash withdrawn towards self against chq no: 812781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Being cash withdrawn towards self against chq no: 812785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

continued ...

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

Page 2

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