

CASH BOOK

for the month of Feb 2025

RECEIPTS

S NO	DATE	DESCRIPTION	CASH	BANK	DATE	DESCRIPTION	CASH	BANK
1	01/01/2025	Opening Balance	-	1,040,166.06				
2	01/02/2025	B301		2,700.00	02/02/2025	Electricity Bill		18,850.00
3	01/02/2025	A403		3,200.00	03/02/2025	Drinking Water Payment		23,000.00
4	01/02/2025	B301		3,400.00	03/02/2025	Plumbing & Electric Payment		15,000.00
5	02/02/2025	A905		6,620.00	03/02/2025	Plumbing & Electric Payment		15,000.00
6	02/02/2025	B905		3,200.00	05/02/2025	STP AMC		20,000.00
7	02/02/2025	CLUB HOUSE RENT		2,000.00	09/02/2025	Electricity Bill		24,360.00
8	03/02/2025	A908		3,200.00	09/02/2025	TRF TO FD no. 239210003600		700,000.00
9	04/02/2025	UPI/503545156311/UPI/dalvi		1,000.00	10/02/2025	Garbage Vendor Bill		8,000.00
10	04/02/2025	B201		2,840.00	10/02/2025	Plumbing & Electric Payment		6,500.00
11	04/02/2025	A906		3,400.00	10/02/2025	Caretaker Salary		17,000.00
12	04/02/2025	A106		3,999.00	10/02/2025	Plumbing & Electric Payment		2,500.00
13	05/02/2025	A806		3,200.00	10/02/2025	Kone Lift Service		11,000.00
14	05/02/2025	B104		3,200.00	10/02/2025	STP AMC		28,000.00
15	06/02/2025	A404		3,600.00	10/02/2025	Plumbing & Electric Payment		6,500.00
16	06/02/2025	A406		3,200.00	10/02/2025	Plumbing & Electric Payment		2,500.00
17	06/02/2025	B605		3,200.00	10/02/2025	Drinking Water Payment		5,000.00
18	07/02/2025	A803		2,700.00	10/02/2025	Kalbhor Water Payement		62,480.00
19	07/02/2025	A706		10,000.00	10/02/2025	Plumbing & Electric Payment		15,000.00
20	07/02/2025	A706		10,000.00	15/02/2025	Electricity Bill		21,060.00
21	07/02/2025	B408		3,200.00	15/02/2025	Housekeeping Bill Payment		25,000.00
22	07/02/2025	B604		3,200.00	15/02/2025	Kalbhor Water Payement		5,680.00
23	08/02/2025	SAHRE TRANSFER B703		25,000.00	15/02/2025	Housekeeping Bill Payment		5,000.00
24	08/02/2025	SAHRE TRANSFER B606		25,000.00	15/02/2025	Utility Water Tanker Bill		67,450.00
25	08/02/2025	B205		2,800.00	15/02/2025	Housekeeping Bill Payment		31,000.00
26	08/02/2025	B206		3,200.00				
27	08/02/2025	A902		7,000.00				
28	08/02/2025	B805		2,700.00				
29	08/02/2025	A503		3,500.00				
30	08/02/2025	A504, A601, A701 Combined	11,840.00	11,840.00				
31	08/02/2025	A801	-	3,200.00				
32	09/02/2025	A204		3,200.00				
33	09/02/2025	A704		3,700.00				
34	09/02/2025	A301		3,200.00				
35	10/02/2025	RETURN		2,500.00				
36	10/02/2025	RETURN		6,500.00				
37	10/02/2025	B704		3,200.00				

CASH BOOK

For Receipts	
Total Cash	₹ 11,840.00
Total Bank	₹ 1,455,445.06
Grand Total	₹ 1,467,285.06

For Payments	
Total Cash	₹ -
Total Bank	₹ 1,135,880.00
Grand Total	₹ 1,135,880.00

Closing Balance	₹ 331,405.06
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S NO	DATE	DESCRIPTION	CASH	BANK	DATE	DESCRIPTION	CASH	BANK
1	01/01/2025	Opening Balance	-	1,040,166.06				
38	10/02/2025	B807		3,400.00				
39	10/02/2025	A201		3,200.00				
40	10/02/2025	A707		3,200.00				
41	10/02/2025	A904		3,400.00				
42	10/02/2025	A706		3,200.00				
43	10/02/2025	B208		3,200.00				
44	10/02/2025	A405		3,200.00				
45	10/02/2025	A405		1,758.00				
46	10/02/2025	A702		3,000.00				
47	10/02/2025	B602		3,200.00				
48	10/02/2025	A306		3,200.00				
49	11/02/2025	B502		3,400.00				
50	11/02/2025	A107		2,700.00				
51	11/02/2025	A608		9,800.00				
52	12/02/2025	B106		3,200.00				
53	12/02/2025	A206		3,200.00				
54	12/02/2025	A505		3,200.00				
55	12/02/2025	A705		3,200.00				
56	12/02/2025	A507		3,400.00				
57	12/02/2025	A101		10,000.00				
58	12/02/2025	B506		3,200.00				
59	12/02/2025	B603		3,200.00				
60	13/02/2025	B607		3,200.00				
61	13/02/2025	A706		3,400.00				
62	13/02/2025	A305		3,900.00				
63	14/02/2025	A307		3,200.00				
64	14/02/2025	B606		3,200.00				
65	14/02/2025	B703		3,200.00				
66	14/02/2025	A906- SINKING FUND		25,000.00				
67	14/02/2025	A906		700.00				
68	14/02/2025	A906- SINKING FUND		2,254.00				
69	14/02/2025	A906		2,517.00				
70	14/02/2025	A506		3,500.00				
71	14/02/2025	B906		3,200.00				
72	14/02/2025	MMT/IMPS/504520592374/ Others/Sarthak ma/State Bank of I		3,200.00				
73	14/02/2025	MMT/IMPS/504520595481/ Others/Sarthak ma/State Bank of I		500.00				
74	14/02/2025	B902		3,200.00				
75	14/02/2025	B908		3,200.00				
76	15/02/2025	B204		6,450.00				
77	15/02/2025	B803		3,400.00				

NO
DONE

S NO	DATE	DESCRIPTION	CASH	BANK	DATE	DESCRIPTION	CASH	BANK
1	01/01/2025	Opening Balance	-	1,040,166.06				
78	15/02/2025	B507 -B804		6,400.00				
79	15/02/2025	A606		3,500.00				
80	15/02/2025	B508		3,200.00				
81	15/02/2025	A607		3,200.00				
82	15/02/2025	A205		3,200.00				
83	15/02/2025	A508		3,500.00				
84	15/02/2025	B803		100.00				
85	15/02/2025	MMT/IMPS/504622515218/ maintenancepaym/DREAMPL UGP/Axis Bank		3,200.00				
86	15/02/2025	B107		3,200.00				
87	17/02/2025	B404		3,400.00				
88	17/02/2025	B403		3,200.00				
89	17/02/2025	B403-PARKING		600.00				
90	19/02/2025	B302		3,000.00				
91	19/02/2025	A804		10,000.00				
92	23/02/2025	A907		6,700.00				
93	23/02/2025	B307		3,200.00				
94	23/02/2025	B103		3,200.00				
95	24/02/2025	KARATE		1,200.00				
96	28/02/2025	KATHAK CLASS		800.00				
97	28/02/2025	A702		3,200.00				
98	28/02/2025			1.00				

Total in Bank ₹ 415,279.00

Amt Excluded 95,672.00

Amt in Maint Sheet 319,607.00 -

319607

Not Identify 6,400.00

319,607.00

313,207.00

NOT INDETIFY 6,400.00

6,400.00