

Expenditure April 2024

Date	Expenditure	Cash	Online	Cheque No.	Remark
01-04-2024	Samosa For Holi Festival				3000 amount adjusted with electricity bill
02-04-24	Novus Boom Barrier (Abhishek Kumar)		50,000	485 and 486	Cheque issued on 31 March
02-04-2024	Cement 10Kg For Boom Barrier	120			
02-04-2024	Sensor, connector condensor frp sheet		7000	487	
03-04-2024	Boring Bill with warranty Card				80000
04-04-2024	Unpaid electrical Bill of Previous Month Paid		2500	488	
04-04-2024	Unpaid Plumbing Bill of Previous Month Paid		7500	489	
05-04-2024	Tries Solution LLP diesel		17834	484	cheque issued on 29 march
05-04-2024	Boring Bill with warranty Card				80000
08-04-2024	Mandir puja Material	1930			
08-04-2024	Motor repairing charge & capacitor	2380			
08-04-2024	Injection Nozzle for fogging machine	100			
08-04-2024	Electricity Bill UPPCL		350000	490	
08-04-2024	Chamber Repair B2 Labour Charge		1300	491	2119
08-04-2024	Tower:-A Lift Pit Repair		1300	491	2120
08-04-2024	2 Almira For Maintenance Office		4000	492	2121
08-04-2024	Laobur Charge for sewer and samosa	340			2122
08-04-2024	Civil Work Labour Charge For Boom Barrier	250			2123
09-04-2024	Conveyance for Surajpur Court two times	568			
09-04-2024	Conveyance for Meerut	663			
10-04-2024	Electrical Material				7920 due
10-04-2024	Thimble	1000			
10-04-2024	Carterge Fillup (Printer)	250			
12-04-2024	Labour charge for cleaning of park side area	600			2124
15/04/2024	Medical expense for Imtiyaj	250			2125
15-04-2024	Fogging Machine conveyance	100			2126
15/04/2024	Lift CMC Manoj		21000	493	
15/04/2024	Fogging Chemical	1500			
15/04/2024	Pandit Jee Salary		5000	494	
16/04/2024	Satya Praksah		20000	495	Boring
17/04/2024	Rim & Scale	380			

17/04/2024	Glov Infotech (CCTV)	1600			
19/04/2024	Raj Pal (Tank Automatic Starter Panel 5 units)		17500	496	
19/4/2024	Ramnavmi Hawan pooja Samagri	1845			
19/04/2024	Sweets	1100			
19/04/2024	Fruits, pan patta, phool mala	335			
19/04/2024	Dakshina	500			
20-04-2024	3 Nos Bulb & Battery for Boom barrier	250			
20/04/2024	Security Guard Phone Recharge	455			
20/04/2024	Change Over Relay for Tower:- G	3800			
20/04/2024	Change Over Relay for Tower:- G porter bill	181			
24/04/2024	JCB cost for road construction	500			2127
24/04/2024	Transformer oil		7086	497	
25/04/2024	Satyaprakash Boring		10000	498	Boring bill
26/04/2024	Getset go enterprises		140000	499	Part Payment made
27/04/2024	Transformer Lineman for oil filling	1000			2128
27-04-2024	office chair 2 units	2000			2129
30-04-2024	To Balance C/D	-6754	501086		Bank Balance is 496538 due to UPI adjustment done next day
		17243	1163106		

Income April 2024

Date	Income	Cash	Online	flat No.	Receipt No.	Remark
1/4/2024	By Balance BD	-1757	184835			
1/4/2024	Online recharge		500	C/508		Meter Recharge
1/4/2024	Online recharge		1000	F/512A		Meter Recharge
1/4/2024	cash recharge	1000		F/611		Meter Recharge
1/4/2024	Online recharge		2000	G/521		Meter Recharge
1/4/2024	cash recharge	1000		G/515		Meter Recharge
1/4/2024	Online recharge		500	B2/603		
3/4/2024	cash recharge	500		G/410		
4/4/2024	Electricity + Maintenance Bill		1572	F2/610		Electricity Bill + Maintenance Charge
4/4/2024	Sameer Extranet rent		2500	Extranet		
4/4/2024	Lift Advertisement income		31360	Lift board		reciept are not attached in file
05-04-2024	cash recharge	2000		F 406		
05-04-2024	cash recharge	2000		G 404		
07-04-2024	Shifting Charge		1500	D/202		
08-04-2024	Shifting Charge	1000		F2/609		
08-04-2024	online recharge		2000	C/509		
08-04-2024	Electricity + Maintenance Bill		1461	F2/612		
04-09-2024	online recharge		2000	B1/602		
09-04-2024	Electricity Recharge		2000	G/523		
11-04-2024	Electricity Recharge		1000	C 508		
11-04-2024	Khemu Electricity Recharge after Samosa Bill Adjustment		7378		1139	Samosa bill attached in the last of April file.
12-04-2024	cash recharge	1000		A/504		
15/04/2024	online recharge		1000	G 619		
15/04/2024	Shifting Charge		1500	G 111	1140	
15/04/2024	Shifting Charge		1500	F 301	1141	
16/04/2024	cash recharge	2000		F/301		
18/04/2024	Shifting Charge		1000	B2/603	1143	
18/4/2024	Shifting Charge		1500	G/404	1142	
18/4/2024	Online Recharge		2000	G/521		
22/04/2024	cash recharge	2000		A/504		
23/04/2024	cash recharge	500		E/105		
23/04/2024	cash recharge	1000		G/622		

25/04/2024	cash recharge	2000		C/509		
27/04/2024	Online Recharge		500	F/610		
27/04/2024	Shifting Charge		1500	A/302	1144	
27/04/2024	Load increment 1 KW		22000	A/607		
28/04/2024	Shifting Charge		1500	G/201	1145	
28/04/2024	Cash recharge	500		E/403		
29/04/2024	cash recharge	1000		C/508		
29/04/2024	Online recharge		2000	B1/shop		
30/04/2024	cash recharge	500		G 617		
30/04/2024	Shifting Charge		1000	G 619	1147	
30/04/2024	Cash recharge	1000		F 516		
30/04/2024	Electricity Bill Payment Plus Penalty		4000	G/109	1146	Part Payment

30-04-2024	Electricity Recharge NBH		880500			
Total recharge for month of April is 915000 out of which 34500 recharge done through scanner (16500) and cash recharge(18000)						
		17243	1163106			