

EXPENSES & INCOME OF AUGUST

Date	Expense August 2024	Cash	Online	Cheque No.	Voucher no.	Remark
2/8/2024	To plumbing	360				
1/8/2024	To mistri and labour		11200	578	2122	11 mistri & 7 labour
1/8/2024	To painting material	790				
1/8/2024	To plumbing	300				
2/8/2024	To convence	300				
2/8/2024	To Dlesel		4000	584		cheque of 10900 issued
3/8/2024	To court expenses	1040				
3/8/2024	To construction material	1320				4 bag cement
3/8/2024	To Electricity bill		745000	579		
4/8/2024	To register	365				4 Register
4/8/2024	To Tries solution		17834	580		Diesel
5/8/2024	To construction material	1590				10 Badarpur 3 cement
6/8/2024	To Getset Go Enterprises		185000	581		
6/8/2024	To construction material	1090				3 bag cement
6/8/2024	To conveyance ghaziabad	500				
7/8/2024	To construction material	2080				6 bag cement
8/8/2024	To seedhi on rent	900			2193	
8/8/2024	To boring extraction		3500	589		cheque of 7700 issued
9/8/2024	To sever		3500	592	2194	
9/8/2024	To samosa for staff	210				
11/8/2024	To Plumbing material	490				samosa
11/8/2024	To samosa for staff	300				
12/8/2024	TO Repair Hammer Machine	700				Hammer machine
12/8/2024	To 4mm column pipe wire		4200	589		7700 cheque issued
13/8/2024	To convence	320				
14/8/2024	To gate pole light		5800	584		10900 cheque issued
13/8/2024	To Lift cmc		21000	582		
14/8/2024	To guard room glass door		15000	583		
14/8/2024	To light boom barrier		1050	584		10900 cheque issued
14/8/2024	To 15 aug material	500				
14/8/2024	To jhanda	1400			2195	
14/8/2024	To Shravan Pooja	2005				Rudrabhishek
14/8/2024	To chuna	200				
14/8/2024	To Tiles	1980				
15/8/2024	To samosa laddoo		5200	590		8500 cheque issued
15/8/2024	To troffy 15 aug		3300	590		8500 cheque issued
16/8/2024	To Dustbin		16450	587		
16/8/2024	To Mobile charger	80				
16/8/2024	To tent		9000	585		
16/8/2024	To jack adopter	150				
16/8/2024	To fibre sheet labour	800			2196	
16/8/2024	To Neelmani Mishra		6100	588		
16/8/2024	To labour mistri painter		14000	591	2197	
16/8/2024	To Painter	1200			2198	

Date	Income August 2024	Cash	Online	flat No.	Receipt No.	Remark
1/8/2024	BALANCE B/D	643	761636			
1/8/2024	Cash recharge	1000		E/105		
2/8/2024	Online recharge		1500	F/610		
2/8/2024	Cash recharge	2000		F/406		
2/8/2024	Shifting charge	2000		C/601	1246	
2/8/2024	Shifting charge	1500		E/401	1247	
2/8/2024	Online recharge		1000	E/306		
2/8/2024	Online recharge		500	G/610		
2/8/2024	Online recharge		1000	F/405		
2/8/2024	Online recharge		1000	A/402		
3/8/2024	Cash recharge	2000		F/603		
3/8/2024	Shifting charge		1500	A/502	1248	
3/8/2024	Online recharge		1000	A/103		
3/8/2024	Online recharge		500	C/601		
4/8/2024	Milk basket		5000		1151	
4/8/2024	Advertisement					
4/8/2024	Online recharge		2000	F/608		
4/8/2024	Cash recharge	2000		G/612A		
4/8/2024	Online recharge		1000	C/509		
5/8/2024	Online recharge		2000	G/304		
5/8/2024	Online recharge		1000	E/601		
5/8/2024	Online recharge		2000	G/523		
7/8/2024	Online recharge		1000	G/622		
8/8/2024	Online recharge		2000	B1/ shop		
8/8/2024	Cash recharge	3000		G/310		
9/8/2024	Cash recharge	1000		E/105		
9/8/2024	Load Increment	10000		A/507		15000 due
10/8/2024	Online recharge		5000	G/304		
11/8/2024	Online recharge		10000	F/407		
11/8/2024	online recharge		500	B1/402		
12/8/2024	Shifting charge	1500		B1/ 402		
12/8/2024	Online recharge	1000		F/512		
12/8/2024	Cash recharge	2500		D/101		
13/8/2024	Online recharge		1000	E/206		
13/8/2024	Cash recharge	1500		C/508		
15/8/2024	Online recharge		1000	E/205		
16/8/2024	online recharge		3000	F/301		
16/8/2024	To Big basket		4000		1154	
16/8/2024	Advertisemet					
16/8/2024	By cooler sell		3500		1155	
16/8/2024	cash recharge	1000		E/201		
17/8/2024	Online recharge		1000	G/212		
17/8/2024	Cash recharge		2000	C/509		
19/8/2024	Online recharge		500	B1/402		
19/8/2024	Online recharge		2000	D/302		
20/8/2024	Online recharge		1000	G/622		
20/8/2024	Cash recharge	1000		E/105		
20/8/2024	Online recharge		5000	G/414		

20/8/2024	Online recharge		2000	F/608	
20/8/2024	Online recharge		2000	A/504	
20/8/2024	Online recharge		2000	B1/602	
21/8/2024	shifting charge		2000	F/404	1156
21/8/2024	Electricity bill		17350	khemu dhaba	1157
21/8/2024	Online recharge		1500	E/603	
22/8/2024	Cash recharge	2000		G/612	
22/8/2024	Cash recharge	2000		G/310	
22/8/2024	Online recharge		500	A/502	
22/8/2024	Cash recharge	1000		D/101	
22/8/2024	Online recharge		2000	F2/610	
25/8/2024	Online recharge		5000	G/304	
26/8/2024	Online recharge		2000	A/101	
27/8/2024	Online recharge		1000	A/102	
27/8/2024	Online recharge		1000	F/404	
28/8/2024	Cash recharge	2000		A/103	
28/8/2024	Cash recharge	1500		A/201	
28/8/2024	Online recharge		2000	G/523	
30/8/2024	Online recharge		1000	G/622	
30/8/2024	Online recharge		2000	C/509	
31/8/2024	Online recharge		1000	A/206	
31/8/2024	NBH recharge		1041000		

Total **42143** **1910486**

**AUGUST Total
Recharge**

1142000

**AUGUST NBH
recharge
Cash and Qr
code recharge**

1041000

101000