

Date	Expenditure February 2025	Cash	Online	Cheque No.	Voucher no.	Remark
2/2/2025	To Treis Solutions		17834	708		
4/2/2025	To Electricity Bill		380000	709		
4/2/2025	To CCTV		4500	710		
7/2/2025	To road construction		20000	711		
10/2/2025	To Getset Go Enterprises		85000	712		
10/2/2025	To Getset Go Enterprises		100000	713		
14/2/2025	To electrical items	1170				
14/2/2025	To Transformer jumpher	1000			2229	nut volt
15/2/2025	To conveyance	626				
17/2/2025	To Transformer jumpher	1000			2229	2 times
21/2/2025	To lift cmc		21000	714		
21/2/2025	TP Pandit jee salary		5000	715		
21/2/2025	To Kannect Engineer		25000	716		
21/2/2025	To sewer	500			2230	
24/2/2025	To Khemu pakode	1300			2231	
24/2/2025	To DG Vendor	700			2232	
24/2/2025	To road construction		20000	717		
24/2/2025	To Yogesh shop		9100	718		
24/2/2025	To new mobile	1302				
24/2/2025	To mobile recharge	489				
24/2/2025	To mobile recharge	489				
24/2/2025	To mobile recharge	489				
26/2/2025	To Shivratni Pooja	800				
28/2/2025	To Balance C/D	-4032	249800			
28/2/2025	Total	5833	937234			
	BANK BAL. TILL 28 Feb, 2025	268288				
	FEB TOTAL RECHARGE	572300				
	FEB NBH RECHARGE	541000				
	CASH & QR RECHARGE	31300				

Bank balance difference is due to bank account freezing and crediting of amount in forward dates and non withdrawal of amount of cheque issued

Date	Income February 2025	Cash	Online	flat No.	Receipt No.	Remark
1/2/2025	By Balance B/D	-3667	335792			
1/2/2025	Cash recharge	1000		F 608		
3/2/2025	Online recharge		2000	A 104		
3/2/2025	Online recharge		600	F 607		
3/2/2025	Cash recharge	1000		E 105		
4/2/2025	online recharge		1000	G 616		
5/2/2025	online Recharge		2000	E 201		
5/2/2025	Online recharge		1000	A block salon		
5/2/2025	Online recharge		500	G 612		
10/2/2025	Online recharge		500	F2 shop		
10/2/2025	Shifting charge		2000	G 404	1274	
10/2/2025	Shifting charge		1500	E 306	1275	
11/2/2025	To Electricity bill		9392		1276	khemu
12/2/2025	Cash recharge	1000		C 508		
13/2/2025	Online recharge		1000	F 506		
13/2/2025	Online recharge		1000	C 304		
14/2/2025	Cash recharge	1000		A 504		
14/2/2025	Online recharge		2000	C 509		
14/2/2025	cash recharge		1000	D 202		
15/2/2025	Sameer net		2500		1277	jan feb
15/2/2025	Shifting charge	1500		G 612 A	1278	
15/2/2025	Shifting charge		2000	D 202	1279	
17/2/2025	Cash recharge		3000			
18/2/2025	Welcome Charge		5000	G 104	1280	
18/2/2025	Shifting charge	1000		F 506	1281	
18/2/2025	online recharge		500	G 616		
20/2/2025	Recharge	2000		G 402		
20/2/2025	Online recharge		1000	F 616		
21/2/2025	Online recharge		1000	F2/610		
21/2/2025	Canopy		5000		1282	
23/2/2025	By Gate Board		3000			
23/2/2025	Exit charges		500	G 620	1283	
24/2/2025	Online recharge		5700	F 609		
25/2/2025	Cash recharge	1000		E 105		
26/2/2025	Nobroker lift board		1750			
26/2/2025	Online recharge		500	G 610		
28/2/2025	Shifting charge		2000	F 106	1284	
28/2/2025	Shifting charge		1500	G 522	1285	
28/2/2025	NBH recharge		541000			
28/2/2025	Total	5833	937234			