Date	Expenditure September 2026	Cash	Online	Cheque No.	Voucher no	Remark
01.09.2026	To electrical item		4200	1030		60 m wire
01.09.2026	To temple light		240	1030		
01.09.2026	To paint temple		640	1030		
01.09.2026	To paint item		190	1030		
01.09.2026	To Apex paint		17900	1030		
02.09.2026	To stainer		280	1030		
04.09.2026	To plumbing item		750	1030		f block
04.09.2026	To janmashtmi decoration		15000	972		
04.09.2026	To pattal dona		250	1030		
06.09.2026	To tent		6000	930		
07.09.2026	To electricity bill		713431	973		
07.09.2026	To secure meter		15106	974		
07.09.2026	To bhajan mandli		19000	1026	2299	
07.09.2026	To audit		10000	1027		
07.09.2026	To maintenance		185000	1028		
09.09.2026	To Apex ultima paint and paint item		65270	1030		7 balti
10.09.2026	To painter		22500	1030		
10.09.2026	To rim paper		280	1030		
11.09.2026	To diesel		19582	1031		
11.09.2026	To capacitor	350				
11.09.2026	To lift cmc		42000	1032		
14.09.2026	To printer cartridge	300				
15.09.2026	To lineman	500			2306	
15.09.2026	To starter panel repair	300				
17.09.2026	To plumbing item	280				
17.09.2026	To lineman	500			2307	
18.09.2026	To lineman	500			2308	
17.09.2026	To yogesh shop		6800			
18.09.2026	To bush bar volt & lineman		2500	1034	2309	
18.09.2026	To election expense		10000	1033		
18.09.2026	To painter		10500	1034		
18.09.2026	To water		3165			
18.09.2026	To flower		2500			
18.09.2026	To maintenance		123000		paid till 20	
		392	496514			
		3122	1792598			

Date	Income September 2026	Cash	Online	flat No.	Recipt No.	Remark
01.09.2026	By balance B/D	122	999360			
01.09.2026	By shifting charge		1500	G 515		
01.09.2026	By shifting charge		2000	A 103		
01.09.2026	By online recharge		500	F 506		
01.09.2026	By exit charge		500	G 615		
02.09.2026	By online recharge		1000	G 515		
02.09.2026	By shifting charge		1500	F 506		
03.09.2026	By online recharge		500	E 504		
03.09.2026	By online recharge		500	B2 601		
04.09.2026	By online recharge		2000	E 602		
04.09.2026	By exit charge		500	A 404		
05.09.2026	By shifting charge		2000	F 408		
05.09.2026	By exit charge		500	F 605		
06.09.2026	By shifting charge		1500	E 504		
07.09.2026	By welcome charge		5000	F2 610	1398	
07.09.2026	By cash recharge	1000		C 105		
07.09.2026	By online recharge		1000	E 105		
08.09.2026	By online recharge		500	C 508		
08.09.2026	By online recharge		1000	C 506		
08.09.2026	By cash recharge	2000		E 301		
11.09.2026	By online recharge		3000	F2 309		
12.09.2026	By shifting charge		1500	C 508		
15.09.2026	By shifting charge		1500	A 404		
17.09.2026	By online recharge		6800	Yogesh shop		
17.09.2026	By shifting charge		1500	F 614		
18.09.2026	By electricity		3360	G 110		
18.09.2026	By khemu electicity		8578			
18.09.2026	By exit charge		1000	G 109		
18.09.2026	By shifting charge		2000	G 109		
18.09.2026	By online recharge		1000	G 109		
20.09.2026	By shifting charge		2000	C 204		
20.09.2026	By NBH recharge		739000			
		3122	1792598			

BANK BAL 20 Sep 2026	605000
September 20 RECHARGE	759800
September 20 NBH RECHARGE	739000
CASH & QR RECHARGE	20800