

| Date | Expenditure April 2026 | Cash | Online | Cheque No. | Voucher no. | Remark |
|------------|---------------------------|------|---------|------------|-------------|--------|
| 02.04.2026 | To badarpur cement | 850 | | | | |
| 02.04.2026 | To hanuman jayanti sweet | 1980 | | | | |
| 02.04.2026 | To chola | 210 | | | | |
| 02.04.2026 | To pan and fruits | 490 | | | | |
| 02.04.2026 | To conveyance | 330 | | | | |
| 03.04.2026 | To cement badarpur | 830 | | | | |
| 04.04.2026 | To DG new battery | | 7000 | 912 | | |
| 05.04.2026 | To cement rori badarpur | | 1800 | 913 | | |
| 05.04.2026 | To labour mistri | | 4800 | 913 | 2286 | |
| 06.04.2026 | To maintenance | | 100000 | | | |
| 06.04.2026 | To cement | | 760 | 917 | | |
| 07.04.2026 | To badarpur rori | | 800 | 917 | | |
| 08.04.2026 | To badarpur cement | | 1740 | 917 | | |
| 09.04.2026 | To electricity Bill | | 197000 | 915 | | |
| 09.04.2026 | To secure meter | | 15106 | 916 | | |
| 09.04.2026 | To badarpur cement | | 1460 | 917 | | |
| 09.04.2026 | To badarpur cement rori | | 7550 | | 150 due | |
| 10.04.2026 | To maintenance recharge | | 550 | 917 | | |
| 11.04.2026 | To fogging machine repair | | 695 | 917 | | |
| 11.04.2026 | To plumbing item | 380 | | | | |
| 12.04.2026 | To cement | | 740 | 917 | | |
| 12.04.2026 | To labour mistri | | 8400 | 917 | 2286 | |
| 12.04.2026 | To maintenance | | 80000 | 918 | | |
| 13.04.2026 | To capacitor | 350 | | | | |
| 15.04.2026 | To diesel | | 17950 | 919 | | |
| 16.04.2026 | To cement | 390 | | | | |
| 16.04.2026 | To badarpur cement | | 1410 | 922 | | |
| 16.04.2026 | To Badarpur cement | | 1090 | 922 | | |
| 17.04.2026 | To badarpur cemnet | | 1410 | 922 | | |
| 17.04.2026 | To cctv | | 12000 | 920 | | |
| 18.04.2026 | To badarpur | 750 | | | | |
| 18.04.2026 | To plumbing item | 140 | | | | |
| 20.04.2026 | To printer | 300 | | | | |
| 23.04.2026 | To rim paper | 300 | | | | |
| 25.04.2026 | To lift | | 21000 | 921 | | |
| 27.04.2026 | To mseal | 70 | | | | |
| 29.04.2026 | To labour mistri | | 4800 | 922 | 2287 | |
| 29.04.2026 | To Pandit Salary | | 5500 | 923 | | |
| | | 382 | 642811 | | | |
| | | 7752 | 1136372 | | | |

| Date | Income April 2026 | Cash | Online | flat No. | Receipt No. | Remark |
|------------|-------------------------------|--------|---------|----------|-------------|-------------------|
| 01.04.2026 | By Balance C/D | 2752 | 156872 | | | |
| 01.04.2026 | By cash recharge | 1000 | | E 301 | | |
| 02.04.2026 | By online recharge | | 1500 | D 302 | | |
| 02.04.2026 | By shifting charge | | 1500 | E 102 | 1424 | |
| 04.04.2026 | By electricity recharge | | 3000 | F 207 | | |
| 05.04.2026 | By shifting charge | | 1500 | C 602 | 1425 | |
| 05.04.2026 | By shifting charge | | 1500 | G 611 | 1426 | |
| 05.04.2026 | By shifting charge | | 2000 | D 302 | 1427 | |
| 05.04.2026 | By exit charge | | 1000 | D 303 | 1428 | received on 4 apr |
| 05.04.2026 | By exit charge | | 1000 | G 110 | 1429 | received on 4 apr |
| 05.04.2026 | By shifting charge | | 1500 | C 604 | 1430 | |
| 06.04.2026 | By online recharge | | 1000 | F 604 | | |
| 06.04.2026 | By online recharge | | 1000 | A 508 | | |
| 07.04.2026 | By shifting charge | | 2000 | G 110 | 1431 | |
| 08.04.2026 | By shifting charge | | 1500 | B2 603 | 1432 | |
| 09.04.2026 | By cash recharge | 1000 | | G 305 | | |
| 10.04.2026 | By exit charge | | 1000 | C 601 | 1433 | |
| 10.04.2026 | By online recharge | | 500 | G 110 | | |
| 10.04.2026 | By cash recharge | 500 | | E 404 | | |
| 12.04.2026 | By online recharge | | 1000 | G 512B | | |
| 12.04.2026 | By welcome charge | | 5000 | G 512B | 1434 | |
| 13.04.2026 | By shifting charge | | 2000 | G 305 | 1435 | |
| 13.04.2026 | By online recharge | | 3000 | F 301 | | |
| 15.04.2026 | By shifting charge | | 1500 | G 512B | 1436 | |
| 15.04.2026 | By cash recharge | 1000 | | E 301 | | |
| 16.04.2026 | By shifting charge | | 2000 | F 203 | 1437 | |
| 16.04.2026 | By online recharge | | 1000 | G 307 | | |
| 18.04.2026 | By khemu electricity | | 10000 | | | |
| 20.04.2026 | By online recharge | | 5000 | F2 410 | | |
| 20.04.2026 | By online recharge | | 1000 | G 307 | | |
| 22.04.2026 | By exit charge | | 500 | B2 504 | 1438 | |
| 23.04.2026 | By cash recharge | 500 | | E 404 | | |
| 25.04.2026 | By cash recharge | 1000 | | E 301 | | |
| 25.04.2026 | By shifting charge | | 2000 | C 601 | 1439 | |
| 25.04.2026 | By exit charge | | 500 | E 302 | 1440 | |
| 25.04.2026 | By online recharge | | 3000 | F2 shop | | |
| 26.04.2026 | By online recharge | | 500 | G 605 | | |
| 27.04.2026 | By online recharge | | 1500 | G 307 | | |
| 27.04.2026 | By shifting charge | | 2000 | G 307 | 1441 | |
| 28.04.2026 | By online recharge | | 3000 | F 301 | | |
| 28.04.2026 | By exit charge | | 1000 | A 502 | 1442 | |
| 29.04.2026 | By shifting charge | | 1500 | E 404 | 1443 | |
| 29.04.2026 | By online recharge | | 1000 | C 601 | | |
| 29.04.2026 | By online recharge | | 2000 | B1 shop | | |
| 29.04.2026 | By shifting charge | | 1500 | E 302 | 1444 | |
| 30.04.2026 | By online recharge | | 500 | E 404 | | |
| 30.04.2026 | By welcome charge | | 5000 | B1 502 | 1445 | |
| 30.04.2026 | By shifting charge | | 2000 | A 202 | 1446 | |
| 30.04.2026 | By NBH recharge | | 899000 | | | |
| | | 7752 | 1136372 | | | |
| | BANK BAL 30 April 2026 | 609175 | | | | |
| | April RECHARGE | 930500 | | | | |
| | April NBH RECHARGE | 899000 | | | | |
| | CASH & QR RECHARGE | 31500 | | | | |