

Date	Expenditure December 2025	Cash	Online	Cheque No.	Voucher no.	Remark	Date	Income December 2025	Cash	Online	flat No.	Receipt No.	Remark
12/6/2025	To electrical item	950					12/1/2025	By Balance B/D	-4272	228371			
12/8/2025	To mandir pooja	900					12/1/2025	By canopy		5000		1323	
12/9/2025	To cleaning mahine		3000	849		150 advance	12/2/2025	By welcome charge		5000	G 514	1324	
12/9/2025	To maintenance		120000	850			12/3/2025	By cash recharge	800		A 508		
12/10/2025	To electricity		364000	851			12/3/2025	By online recharge		1000	C 104		
12/11/2025	To conveyance	339					12/3/2025	By cash recharge	1000		E 301		
12/12/2025	To mobile recharge	489					12/5/2025	By online recharge		1000	G 410		
12/12/2025	To mobile recharge	489					12/5/2025	By online recharge		1000	G 612 A		
12/12/2025	To mobile recharge	489					12/5/2025	By shifting charge		1500	F 504	1325	
12/17/2025	To maintenance		60000	852			12/6/2025	By welcome charge		5000	G 618	1326	
12/17/2025	To pandit salary		5000	853			12/6/2025	By online recharge		3000	G 618		
12/17/2025	To secure meter		15106	854			12/7/2025	By online recharge		1000	A 508		
12/17/2025	To lift vendor		21000	855			12/7/2025	By shifting charge		2000	C 203	1327	
12/17/2025	To plumbing item	240					12/9/2025	By cash recharge	1000		F 506		
12/18/2025	To tile		10800	858			12/10/2025	By khemu electricity		16133		1328	
12/18/2025	To cement		1090	859			12/12/2025	By online recharge		1500	G 505		
12/20/2025	To cement		1090	859			12/12/2025	By cash recharge	1000		G 610		
12/20/2025	To diesel		17950	856			12/15/2025	By online recharge		3000	F 301		
12/21/2025	To gloves	70					12/18/2025	By shifting charge		1500	G 507	1329	
12/22/2025	To mseal	70					12/19/2025	By shifting charge	1500		G 610	1330	
12/23/2025	To cement		1090	859			12/19/2025	By shifting charge	2000		C 104	1331	
12/24/2025	To bulb		3100	859			12/20/2025	By cash recharge	1000		E 301		
12/25/2025	To cement		1090	859			12/25/2025	By exit charge		1000	C 204	1332	
12/25/2025	To electrical item		585	859			12/26/2025	By cash recharge	1000		A 508		
12/28/2025	To plumbing item	380					12/27/2025	By online recharge		1000	F 506		
12/28/2025	To battery	150					12/28/2025	By exit charge		500	C 606	1333	
12/29/2025	To lift vendor		35000	857			12/29/2025	By exit charge		500	F 605	1334	
12/31/2025	To cement	1750					12/31/2025	By NBH recharge		666000			
12/31/2025	To balance c/d	-1288	285103						5028	945004			
		5028	945004										
								BANK BAL TILL December 2025		282866			
								December TOTAL RECHARGE		684300			
								December NBH RECHARGE		666000			
								CASH & QR RECHARGE		18300			