Date	Expenditure January 2026	Cash	Online	Cheque No.	Voucher no.	Remark
01.01.2025	To tile		10800	865		
01.01.2026	To safety belt		600	869		
01.01.2026	To Plumbing item		130	869		
02.01.2026	To plumbing item		310	869		
06.01.2026	To labour mistri		12100	862	2275	
06.01.2026	To iron grill		50000	861		
07.01.2026	To electrical item		370	869		
08.01.2026	To cement		1750	869		
09.01.2026	To maintenance		110000	863		
09.01.2026	To Plumbing item		70	869		
09.01.2026	To Plumbing item		150	869		
10.01.2026	To clip		150	869		
11.01.2026	To cement		1750	869		
11.01.2026	To tile		10800	865		
12.01.2026	To electricity bill		356567	864		
12.01.2026	To LP		60	869		
13.01.2026	To lohri item		1170	869		
13.01.2026	To electrical item		395	869		
15.01.2026	To cement		1750	869		
15.01.2026	To Plumbing item		330	869		
15.01.2026	To Plumbing item		150	869		
15.01.2026	To tape		100	869		
15.01.2026	To tile		10800	865		
15.01.2026	To flex	1440				
19.01.2026	To cement		1750	869		
19.01.2026	To maintenance		75000	866		
19.01.2026	To labour mistri		10000	866	2276	
19.01.2026	To diesel		17950	867		
22.01.2026	To lift vendor		25000	868		
22.01.2026	To labour mistri		11850	869	2277	
22.01.2026	To pani		1680	870		
22.01.2026	To lokesh phool		2500	871		
22.01.2026	To pandit salary		5000	872		
22.01.2026	To vacumm motor		3500	873		
23.01.2026	To letter head		600	878		
24.01.2026	To electrical item		550	878		
24.01.2026	To chuna		330	878		
24.01.2026	To electrical item		90	878		
25.01.2026	To capacitor		540	878		
25.01.2026	To lift cmc		21000	874		
25.01.2026	To children gift		2018	878		
26.01.2026	To samosa laddu		5000	878		
26.01.2026	To phool mala		500	878		
28.01.2026	To cement		1420	878		
28.01.2026	To rim		320	878		
29.01.2026	To iron grill		40000	875		
30.01.2026	To tent		6000	876		
30.01.2026	To diesel		17950	877		
31.01.2026	To badarpur		750	878		
31.01.2026	To labour mistri		6000	878	2278	
		-228	281694			
		1212	**1109294**			

Date	Income January 2026	Cash	Online	flat No.	Recipt No.	Remark
01.01.2026	By Balance B/D	-1288	282866			
02.01.2026	By exit charge		500	F 204	1335	
04.02.2026	By sameer net		5000		1336	
04.01.2026	By cash recharge	1000		E 301		
08.01.2026	By shifting charge		1500	B1 201	1337	
10.01.2026	By shifting charge		2000	C 204	1338	
10.01.2026	By online recharge		700	C 204		
10.01.2026	By online recharge		1600	G 108		
10.01.2026	By online recharge		500	G 108		
10.01.2026	By online recharge		500	D 604		
11.01.2026	By exit charge		1000	G 106	1339	
15.01.2026	By online recharge		3000	F 301		
16.01.2026	By cash recharge	500		B2 601		
16.01.2026	By exit charge		1000	C 202	1340	
16.01.2026	By shifting charge		1500	C 606	1341	
16.01.2026	By khemu electricity		13728		1342	
16.01.2026	By canopy		5000		1343	
16.01.2026	By online recharge		500	C 606		
19.01.2026	By exit charge		500	G 608	1344	
20.01.2026	By online recharge		1000	G 505		
21.01.2026	By gitelnet		25000			
22.01.2026	By canopy		5000	MB		
24.01.2026	By online recharge		800	B2 603		
24.01.2026	By welcome charge		5000	B2 603	1345	
25.01.2026	By online recharge		500	C 202		
26.01.2026	By shifting charge		2000	G 108	1346	
26.01.2026	By online recharge		1000	G 108		
27.01.2026	By online recharge		2000	B1 shop		
28.01.2026	By cash recharge	1000		E 301		
29.01.2026	By shifting charge		2000	G 106	1347	
30.01.2026	By online recharge		2000	G 507		
30.01.2026	By online recharge		1500	F 204		
30.01.2026	By online recharge		600	F 506		
31.01.2026	By exit charge		500	E 306	1348	
31.01.206	By NBH sales		739000			
		1212	**1109294**			

BANK BAL JAN 2026	**317269**
January RECHARGE	**757700**
January NBH RECHARGE	**739000**
CASH & QR RECHARGE	**18700**