

Date	Expenditure July 2025	Cash	Online	Cheque No.	Voucher no.
7/1/2025	To main Meter expense		25000	773	
7/4/2025	To electrical item	2200			
7/7/2025	To electricity bill		855022	774	
7/7/2025	To kannect engineer		35000	775	
7/7/2025	To wash machine gear		3245	784	
7/9/2025	To F Block contractor changeover		4153	784	2252
7/9/2025	To labour charge for changeover	1500			2252
7/9/2025	To conveyance	340			
7/10/2025	To maintenance		10000	776	
7/10/2025	To lokesh phool		2500	777	
7/10/2025	To Pandit salary		5000	778	
7/10/2025	To contractor		100000	779	
7/10/2025	To water		2750	780	
7/11/2025	To electrical item	1280			
7/15/2025	To printer	650			
7/16/2025	To Contractor		75000	781	
7/16/2025	To diesel		17834	782	
7/16/2025	To Lift rope		30000	783	
7/18/2025	To sewer F block	500			2253
7/22/2025	To staff samose	245			
7/24/2025	To wire and holder	510			
7/25/2025	To Lift cmc		21000	785	
7/25/2025	To Plumbing	570			
7/25/2025	To sewer	500			2254
7/26/2025	To temple pooja saman	810			
7/27/2025	To temple fan	300			2255
7/27/2025	To labour mistri	1200			2256
7/28/2025	To Rudrabhishek Pooja	2240			
7/29/2025	To capacitor	280			
7/31/2025	To Plumbing	270			
7/31/2025	To Balance C/D	468	617780		
	Total	13863	1804284		
	BANK BALANCE TILL 31 July, 2025		603384		
	July TOTAL RECHARGE		1146000		
	July NBH RECHARGE		1102500		
	CASH & QR RECHARGE		43500		

Remark	Date	Income July 2025	Cash	Online	flat No.	Receipt No.	Remark
	7/1/2025	By Balance B/D	8363	603384			
	7/1/2025	By cash recharge	1000		E 105		
	7/1/2025	By online recharge		1000	A 602		
	7/1/2025	By shifting charge		2000	A 602	1597	
	7/1/2025	By online recharge		1000	D 201		
	7/1/2025	By online recharge		1000	F 604		
	7/2/2025	By online recharge		3000	F 609		
	7/2/2025	By online recharge		2000	C 509		
	7/3/2025	By shifting charge		2000	B2 202	1598	
	7/3/2025	By shifting charge		1500	F 517	1599	
	7/4/2025	By cash recharge	500		B2 202		
	7/4/2025	By online recharge		2000	A 104		
	7/6/2025	By shifting charge		1500	G 616	1600	
	7/6/2025	By online recharge		500	F 606		
	7/6/2025	By cash recharge	500		F 506		
	7/6/2025	By exit charge		500	F 602	receipt not made	
	7/6/2025	By online recharge		3000	G 622		
	7/6/2025	By online recharge		1000	B2 202		
	7/7/2025	By online recharge		1000	D 201		
	7/7/2025	By online recharge		1000	G 402		
	7/7/2025	By online recharge		1000	F 517		
	7/8/2025	By online recharge		2000	G 314		
	7/8/2025	By online recharge		500	G 621	adjusted with shifting	
	7/9/2025	By online recharge		3000	F 301		
	7/9/2025	By online recharge		500	G 523		
	7/10/2025	By cash recharge	500		B2 602		
	7/11/2025	By shifting charge		1500	G 523	1501	
	7/11/2025	By online recharge		1000	F 512B		
	7/11/2025	By welcome charge		5000	F 512B	1502	
	7/11/2025	By shifting charge		1500	F 512B	1503	
	7/12/2025	By online recharge		1500	G 104		
	7/12/2025	By online recharge		1000	B2 101		
	7/12/2025	By welcome charge		5000	B2 101	1504	
	7/12/2025	By shifting charge		2000	G 106	1505	
	7/12/2025	By online recharge		1000	G 106		
	7/14/2025	By online recharge		1000	G 109		
	7/14/2025	By shifting charge		2000	G 109	1506	
	7/15/2025	By shifting charge		1500	A 104	1507	
	7/17/2025	By cash recharge	1000		E 105		
	7/18/2025	By welcome charge		5000	F 609	1508	
	7/18/2025	By online recharge		500	F 506		
	7/19/2025	By online recharge		1000	C 507		
	7/21/2025	By online recharge		1000	F 604		
	7/22/2025	By penalty		500	G 102		
	7/23/2025	By online recharge		3000	F 301		
	7/25/2025	By online recharge		500	F2 shop		
	7/26/2025	By online recharge		500	F 602		
	7/26/2025	By shifting charge		2000	G 104	1509	
	7/26/2025	By online recharge		2000	B1 shop		
	7/26/2025	By exit charge		1000	F2 309	1510	
	7/27/2025	By exit charge		1000	A 507	1511	
	7/27/2025	By exit charge		500	B1 101	1512	
	7/27/2025	By online recharge		500	F 506		
	7/28/2025	By shifting charge		1500	C 507	1513	
	7/29/2025	By shifting charge		1500	B1 101	1514	
	7/29/2025	By khemu electricity		16400		1515	
	7/30/2025	By cash recharge	1000		E 105		
	7/30/2025	By cash recharge	1000		F 506		
	7/31/2025	By welcome charge		5000	E 203	1516	
	7/31/2025	By NBH recharge		1102500			
		Total	13863	1804284			