Date	Expenditure July 2026	Cash	Online	Cheque No.	Voucher no	Remark	Date	Income July 2026	Cash	Online	flat No.	Recipt No.	Remark
03.07.2026	To conveyance	350					01.07.2026	By Balance B/D	1122	1062689			
05.07.2026	To POP		1100	953			01.07.2026	By online recharge		2000	A1 shop		
05.07.2026	To wire and tape		1770	953			01.07.2026	By online recharge		1000	F 108		
05.07.2026	To capacitor	350					01.07.2026	By online recharge		1000	F 615		
05.07.2026	To painter		24750	932	2291		01.07.2026	By online recharge		2000	F 511		
05.07.2026	To maintenance		120000	933			01.07.2026	By online recharge		1000	G 301		
05.07.2026	To diesel		20840	935		advance paid	01.07.2026	By online recharge		1000	G 411		
06.07.2026	To Plumbing item	220					01.07.2026	By online recharge		1000	F 406		
06.07.2026	To 2 seedhi		1500	953		10 & 12 feet	01.07.2026	By cash recharge	500		C 104		
06.07.2026	To electrical item		940	953			01.07.2026	By shifting charge		1500	F 614	1376	
08.07.2026	To lift cmc		21000	936			02.07.2026	By shifting charge		1500	E 305	1377	
09.07.2026	To Plumbing item	50					02.07.2026	By online recharge		1000	F 405		
10.07.2026	To elecricity		792974	937			03.07.2026	By exit charge		500	F2 609	1378	
10.07.2026	To secure meter		15106	938			06.07.2026	By cash recharge	1000		E 301		
10.07.2026	To maintenance		65000	939			08.07.2026	By online recharge		500	G 515		
11.07.2026	To electrical item		300	953			10.07.2026	By online recharge		500	G 611		
13.07.2026	To diesel		19582	940			11.07.2026	By welcome charge		5000	G 101	1379	
13.07.2026	To Plumbing item	300				A block motor	11.07.2026	By exit charge		500	F 512B	1380	
13.07.2026	To cement badarpur	730					11.07.2026	By shifting charge		1500	F 512B	1381	
15.07.2026	To painter		42000	941	2292		11.07.2026	By online recharge		1100	F 512B		
17.07.2026	To spyder jhoola		22000	942			12.07.2026	By online recharge		2000	G 101		
19.07.2026	To seedhi		1800	953		2 12 feet	13.07.2026	By online recharge		1000	F 405		
20.07.2026	To putti level plast		21750	943			14.07.2026	By electricity maint		6500	B1 101	1382	
20.07.2026	To rim paper	220					14.07.2026	By cash recharge	1000		E 301		
20.07.2026	To dhoti patti	360					14.07.2026	By online recharge		500	F2 609		
20.07.2026	To electrical item	100					14.07.2026	By shifting charge		1500	F2 609	1383	
20.07.2026	To stamp	400					15.07.2026	By exit charge		1000	A 208	1384	
20.07.2026	To POP		1300	953			15.07.2026	By online recharge		500	G 515		
20.07.2026	To fabrication		19500	944			15.07.2026	By online recharge		2000	B1 101		
20.07.2026	To fire extinguisher		29750	945		35	16.07.2026	By online recharge		10000	B1 101		
21.07.2026	To primer		750	953			16.07.2026	By khemu electricity		13800		1385	
22.07.2026	To diesel		19582	946			16.07.2026	By shifting charge		1500	G 611	1386	
23.07.2026	To painter		51000	947	2293		17.07.2026	By shifting charge		1500	B2 602	1387	
23.07.2026	To Plumbing item	200					17.07.2026	By online recharge		1000	B2 602		
23.07.2026	To gurmal	50					17.07.2026	By online recharge		1000	A 106		
23.07.2026	To dustbin		8400	948		35	18.07.2026	By online recharge		1000	B2 401		
24.07.2026	To Plumbing item	145					19.07.2026	By cash recharge	1000		F2 shop		
25.07.2026	To mason		1000	953	2294		20.07.2026	By sameer extranet		5000		1388	
26.07.2026	To water		3390	949			20.07.2026	By online recharge		1000	A 208		
26.07.2026	To temple flower		2500	950			20.07.2026	By welcome charge		5000	F2 shop	1389	
26.07.2026	To pandit jee salary		5000	951			20.07.2026	By cash recharge		1000	E 301		
27.07.2026	To yogesh shop		5100		adjusted		20.07.2026	By online recharge		1000	F 512B		
27.07.2026	To electrical item	350					23.07.2026	By online recharge		500	G 515		
30.07.2026	To Plumbing item		815	953		bill required	25.07.2026	By shifting charge		1500	B2 401	1390	
30.07.2026	To diesel		19582	952		bill required	25.07.2026	By online recharge		500	B2 401		
30.07.2026	To painter		23250	953	2295		27.07.2026	By online recharge		2000	B1 shop		
30.07.2026	To lineman		1000	953	2296	two times	27.07.2026	By online recharge		5100	yogesh shop		adjusted
31.07.2026	To putti level plast		19500	954			30.07.2026	By shifting charge		1500	A 304	1391	
31.07.2026	To Balance C/D	797	1048358				31.07.2026	By exit charge		500	C 607	1392	
							31.07.2026	By NBH recharge		1277500			
		4622	2432189						4622	2432189			

BANK BAL 31 July 2026	1079015
July RECHARGE	1323200
July NBH RECHARGE	1277500
CASH & QR RECHARGE	45700