

Date	Expenditure June 2026	Cash	Online	Cheque No.	Voucher no.	Remark
01.06.2026	To Diesel		19582	991		
01.06.2026	To Painter		15000	992	2288	
01.06.2026	To maintenance		110000	993		
01.06.2026	To CCTV		4000	994		
01.06.2026	To audit		20000	995		
04.06.2026	To plumbing item	120				
05.06.2026	To secure meter		30212	996		may june
08.06.2026	To diesel		19582	999		
11.06.2026	To electricity		845034	1000		
12.06.2026	To maintenance		70000	926		
12.06.2026	To pandit salary		5000	927		
12.06.2026	To TV repair	1500				
18.06.2026	To lift cmc		21000	928		
19.06.2026	To diesel		10000	929		
19.06.2026	To diesel conveyance	300			2289	
23.06.2026	To diesel		6500	931		
24.06.2026	To plumbing item		1580	931		F2 tank fit
24.06.2026	To conveyance	350				
26.06.2026	To diesel		19582	930		
28.06.2026	To dhoti patti	160				
29.06.2026	To painter		20250	931	2290	
30.06.2026	To Balance C/D	1122	1065805			
		3552	2283127			
	BANK BAL 30 June 2026	1062689				
	June RECHARGE	1269500				
	June NBH RECHARGE	1249500				
	CASH & QR RECHARGE	20000				

Date	Income June 2026	Cash	Online	flat No.	Receipt No.	Remark
01.06.2026	By balance C/D		552	965987		
01.06.2026	By online recharge			1000 A 201		
03.06.2026	By shifting charge			2000 A 201	1361	
05.06.2026	By shifting charge			2000 A 502	1362	
05.06.2026	By online recharge			1000 A 502		
06.06.2026	By shifting charge			1500 G 519	1363	
08.06.2026	By welcome charge			5000 A 506	1364	
08.06.2026	By online recharge			1000 E 403		
08.06.2026	By online recharge			2000 A 507		
08.06.2026	By online recharge			1000 A 602		
09.06.2026	By cash recharge	1000		E 301		
12.06.2026	By welcome charge			5000 A 304	1365	
12.06.2026	By welcome charge			5000 B1 403	1366	
15.06.2026	By online recharge			2000 A 602		
15.06.2026	By shifting charge			2000 A 602	1367	
17.06.2026	By cash recharge	1000		E 301		
17.06.2026	By online recharge			500 G 405		
19.06.2026	By online recharge			1000 F 108		
20.06.2026	By online recharge			1500 F 614		
20.06.2026	By welcome charge			5000 F 614	1368	
21.06.2026	By khemu electricity			16140	1369	
22.06.2026	By online recharge			1000 G 405		
22.06.2026	By online recharge			1000 A 507		
24.06.2026	By shifting charge			2000 G 405	1370	
26.06.2026	By online recharge			2000 B1 shop		
26.06.2026	By exit charge			500 G 611	1371	
28.06.2026	By exit charge			1000 G 209	1372	
28.06.2026	By exit charge			500 E 305	1373	
28.06.2026	By online recharge			1000 G 515		
29.06.2026	By online recharge			1000 G 209		
29.06.2026	By cash recharge	1000		E 301		
30.06.2026	By shifting charge			1500 E 403	1374	
30.06.2026	By shifting charge			1500 B1 602	1375	
30.06.2026	By NBH recharge			1249500		
		3552	2283127			