

Date	Expenditure March 2026	Cash	Online	Cheque No.	Voucher no.	Remark
01.03.2026	To badarpur		750	896		
01.03.2026	To lakdi		1600	896		
03.03.2026	To mobile recharge		489	896		
03.03.2026	To rabdi		840	896		
04.03.2026	To ice		100	896		
08.03.2026	To capacitor	350				
09.03.2026	To diesel		17950	894		
09.03.2026	To maintenance		120000	895		
09.03.2026	To staff samosa		140	896		
09.03.2026	To plumbing item		2510	897		
10.03.2026	To plumbing item		195	897		
12.03.2026	To electricity bill		314168	898		
13.03.2026	To cement badarpur		1410	901		
13.03.2026	To new motor		13850	899		
15.03.2026	To badarpur		750	901		
18.03.2026	To maintenance		65000	900		
18.03.2026	To plumbing item		730	901		
18.03.2026	To mandir pooja item		1040	901		
18.03.2026	To navratri pooja mandir		949	901		
18.03.2026	To labour mistri		8400	901	2283	
18.03.2026	To mukesh pani		2550	902		
18.03.2026	To lokesh phool		2500	903		
18.03.2026	To pandit salary		5500	904		
18.03.2026	To yogesh shop		9890	905		Sep to march
19.03.2026	To electrical item	30				
21.03.2026	To conveyance	500				
24.03.2026	To diesel		17950	906		
25.03.2026	To advance electricity bill		200000	907		
25.03.2026	To DG service & contractor repair		12000	908	2284	
25.03.2026	To secure meter		15106	909		
25.03.2026	To cement badarpur	780				
27.03.2026	To lift cmc		21000	910		
27.03.2026	To electrical item		3015	911		
27.03.2026	To labour mistri		3600	911	2285	
		2752	195133			
		4412	1039115			

Date	Income March 2026	Cash	Online	flat No.	Receipt No.	Remark
01.03.2026	By Balance C/D	912	231615			
03.03.2026	By cash recharge	1000		E 301		
07.03.2026	By exit charge		500	G 516	1415	
07.03.2026	By online recharge		1000	A2 shop		
09.03.2026	By online recharge		500	F 601		
09.03.2026	By online recharge		500	D 102		
09.03.2026	By online recharge		500	A 502		
10.03.2026	By load increment		25000	c 403	1416	
10.03.2026	By online recharge		3000	G 308		
12.03.2026	By shifting charge		2000	D 102	1417	
12.03.2026	By shifting charge		1500	G 303	1418	
13.03.2026	By electricity bill		9000	F 207	1419	
14.03.2026	By electricity recharge		2000	F 207		
16.03.2026	By online recharge		1000	F 407		
16.03.2026	By welcome charge		5000	F 407	1420	
16.03.2026	By online recharge		3000	F 301		
17.03.2026	By cash recharge	1000		E 301		
21.03.2026	By shifting charge		1500	G 516	1421	
21.03.2026	By online recharge		500	G 516		
21.03.2026	By cash recharge	1500		A 604		
22.03.2026	By online recharge		34000	G 604		
23.03.2026	By online recharge		2000	B1 shop		
23.03.2026	By online recharge		1000	F 614		
30.03.2026	By exit charge		1000	F 203	1422	
31.03.2026	By online recharge		500	F 503		
31.03.2026	By shifting charge		1500	F 503	1423	
31.03.2026	By NBH recharge		711000			
		4412	1039115			
	BANK BAL March 2026	156872				
	March RECHARGE	762000				
	March NBH RECHARGE	711000				
	CASH & QR RECHARGE	51000				
	Smart meter recharge	2000				