

Date	Expenditure May 2025	Cash	Online	Cheque No.	Voucher no.	Remark
02/05/2025	To chamber cover	750				
03/05/2025	To Boom barrier camc		8350	735		
03/05/2025	To Electricity bill		600000	736		
03/05/2025	To Kannekt engineers		35000	737		
05/05/2025	To Treis solutions		17598	738		
05/05/2025	To mukesh pani		2175	739		
05/05/2025	To mandir phool		2500	740		
05/05/2025	To Pandit salary		5000	741		
07/05/2025	To electric item	560				
07/05/2025	To LPG gas fogging		1200	745		
07/05/2025	To plumbing item	2300				
08/05/2025	To soil extraction		1000	745	2244	
09/05/2025	To Genset starter		11500	742		
09/05/2025	To GSG Enterprise		100000	743		
12/05/2025	To cement badarpur	700				
12/05/2025	To plumbing	410				
13/05/2025	To flex rule		1600	745		
13/05/2025	To linemen		1000	745	2245	
13/05/2025	To relay		1200	745		
14/05/2025	To boring		50000	744		
14/05/2025	To theli repair		3180	745		
14/05/2025	To plumbing item	1230				
14/05/2025	To yogesh shop		5300	746		
14/05/2025	To lift rope		20000	747		
14/05/2025	To plumbing item	310				
15/05/2025	To electrical item	800				
17/05/2025	To linemen	1000			2247	
17/05/2025	To GSG Enterprise		75000	749		
17/05/2025	To car wheel lock	1210				
17/05/2025	To diesel		17834	750		
19/05/2025	To boring		20000	751		
19/05/2025	To lift rope		30000	752		
20/05/2025	To domain renewal	885				
20/05/2025	To mobile recharge	489				
20/05/2025	To mobile recharge	489				
22/05/2025	To plumbing item	300				
22/05/2025	To diesel		17834	748		
23/05/2025	To electrical item	510				
24/05/2025	To CCTV		32500	755		
24/05/2025	To print refill	350				
27/05/2025	To remote	200				
29/05/2025	To conveyance	600				
30/05/2025	To electrical item	250				
31/05/2025	To Electricity bill		442220	756		
31/05/2025	To diesel		17834	757		
31/05/2025	To linemen	1000			2248	
31/05/2025	To Balance C/D	29148	332841			
	<b>Total</b>	<b>43491</b>	<b>1852666</b>			
	BANK BALANCE TILL 31 May, 2025		357266			
	May TOTAL RECHARGE		1194500			
	May NBH RECHARGE		1149500			
	CASH & QR RECHARGE		45000			

Date	Income May 2025	Cash	Online	flat No.	Receipt No.	Remark
01/05/2025	By Balance B/D	691	579966			
01/05/2025	By welcome charge		5000	G 611	1566	
01/05/2025	By load increment		25000	B1 403	1567	
01/05/2025	By online recharge		2000	G 622		
05/05/2025	By cash recharge	1000		E 105		
05/05/2025	By online recharge		1000	G 402		
06/05/2025	By online recharge		500	G 610		
07/05/2025	By online recharge		3000	F 301		
07/05/2025	By cash recharge	2000		A 104		
07/05/2025	By online recharge		2000	C 509		
09/05/2025	By online recharge		2000	F2 409		
09/05/2025	By exit charge		1000	A 308	1568	
10/05/2025	By shifting charge		1500	E 103	1569	
12/05/2025	By cash recharge	1000		C 508		
14/05/2025	By shifting charge	2000		A 507	1570	
15/05/2025	By online recharge		500	G 610		
16/05/2025	By shifting charge	1500		E 303	1571	
16/05/2025	By shifting charge	2000		A 308	1572	
16/05/2025	By load increment	25000		G 301	1573	
16/05/2025	By cash recharge	1000		C 104		
16/05/2025	By online recharge		2000	G 622		
16/05/2025	By cash recharge	800		A 308		
17/05/2025	By exit charge		1000	D 201	1574	
18/05/2025	By load increment		25000	B1 401	1575	
19/05/2025	By welcome charge		5000	F2 409	1576	
19/05/2025	By online recharge		500	F 203		
19/05/2025	By online recharge		1000	G 111		
19/05/2025	By online recharge		500	G 610		
19/05/2025	By cash recharge	500		C 609		
20/05/2025	By shifting charge		2000	C 104	1577	
21/05/2025	By cash recharge	3000		F 612 A		
21/05/2025	By cash recharge	1000		E 105		
22/05/2025	By shifting charge		1500	F 605	1578	
22/05/2025	By online recharge		2000	B1 shop		
22/05/2025	By cash recharge	1000		C 508		
23/05/2025	By online recharge		1000	A 507		
23/05/2025	By khemu		15000		1579	
25/05/2025	By shifting charge		1500	C 606	1580	
26/05/2025	By online recharge		500	B1 602		
26/05/2025	By online recharge		2000	F2 409		
26/05/2025	By online recharge		1000	G 622		
27/05/2025	By online recharge		2000	C 509		
27/05/2025	By cash recharge	1000		D 101		
28/05/2025	By online recharge		2500	G 523		
28/05/2025	By online recharge		1000	G 111		
31/05/2025	By shifting charge		1500	G 617	1581	
31/05/2025	By online recharge		700	G 617		
31/05/2025	By exit charge		500	E 203	1582	
31/05/2025	By online recharge		5000	G 111		
31/05/2025	By welcome charge		5000	G 111	1583	
31/05/2025	By NBH Recharge		1149500			
	<b>Total</b>	<b>43491</b>	<b>1852666</b>			