Date	Expenditure August 2026	Cash	Online	Cheque No	Voucher no	Remark	Date	Income August 2026	Cash	Online	flat No.	Recipt No.	Remark
05.08.2026	To maintenance		185000	955			01.08.2026	By Balance B/D	797	1079015			
06.08.2026	To boom barrier AMC		9000	956			01.08.2026	By online recharge		500	G 515		
8.08.2026	To diesel		2000	962			02.08.2026	By exit charge		500	F2 610	1393	
08.08.2026	To diesel		19582	957			03.08.2026	By cash recharge	1000		E 301		
09.08.2026	To new motor purchase		13800	958		A block	06.08.2026	By shifting charge		1500	C 607	1394	
09.08.2026	To borewell item		450	962		G Block	06.08.2026	By online recharge		1000	C 607		
09.08.2026	To plumbing item		340	962			08.08.2026	By exit charge		500	E 603	1395	
10.08.2026	To cleaning machine repair	1950					09.08.2026	By exit charge		500	E 602	1396	
10.08.2026	To new motor and starter panel		16000	959			09.08.2026	By online recharge		1000	F2 610		
10.08.2026	To secure		15106	960			12.08.2026	By online recharge		1000	G 110		
10.08.2026	To electricity bill		845393	961			13.08.2026	By shifting charge		1500	E 603		
10.08.2026	To poojan samagri shivratri		470	962			13.08.2026	By online recharge		1000	E 603		
10.08.2026	To prasad mithai		620	962			14.08.2026	By old motor sell		3300			
10.08.2026	To dry fruit		455	962			140.08.2026	By cash recharge	1000		E 301		
10.08.2026	To fruits pan ganna juice		775	962			15.08.2026	By shifting charge		1500	F2 610		
10.08.2026	To plumbing item		120	962			17.08.2026	By shifting charge		1500	E 602		
12.08.2026	To electrical item		140	962			17.08.2026	By online recharge		2000	E 602		
12.08.2026	To chuna		500	962			20.08.2026	By exit charge		500	F 506		
12.08.2026	To bulb		3400	962			24.08.2026	By cash recharge	1000		A 504		
12.08.2026	To electrical item		1650	962			24.08.2026	By online recharge		1000	F2 610		
12.08.2026	To conveyance		400	962			26.08.2026	By online recharge		2000	B1 shop		
12.08.2026	To flag		200	962			26.08.2026	By khemu electricity		18659		1397	
13.08.2026	To sweets and snacks		13750	962		independence	27.08.2026	By cash recharge	1000		E 301		
13.08.2026	To painter		24750	962			27.08.2026	By shifting charge		1500	B1 303		
14.08.2026	To baloon decoration		11000	963			29.08.2026	By online recharge		500	G 515		
14.08.2026	To gift		4172	964			30.08.2026	By exit charge		500	G 507		
14.08.2026	To plumbing item	835				B2 block	31.08.2026	By online recharge		1000	E 603		
15.08.2026	To tent		6000	964			31.08.2026	By NBH recharge		1180500			
15.08.2026	To phool mala		450	964									
15.08.2026	To speaker		1000	964					4797	2302474			
18.08.2026	To electrical item	1275											
18.08.2026	To plumbing item	615											
20.08.2026	To bhajan mandli advance		11000	965									
21.08.2026	To Putti level plast		16600	966									
21.08.2026	To apex ultima paint &other mate		18670	967&969									
21.08.2026	To motor audector		450	969		F Block							
23.08.2026	To borewell wire		3120	969		f Block							
24.08.2026	To diesel		19582	968				**BANK BAL 30 Aug 2026**	999360				
26.08.2026	To medicine		355	969				**August RECHARGE**	1195500				
26.08.2026	To recharge		982	969				**August NBH RECHARGE**	1180500				
27.08.2026	To 2 strater panel repair		700	969				**CASH & QR RECHARGE**	15000				
27.08.2026	To plumbing painting item		290	969									
28.08.2026	To tank plumbing		7490	969		F Block							
28.08.2026	To plumbing item		150	969		F Block							
29.08.2026	To Plumbing item		670	969		G Block							
30.08.2026	To apex ultima paint		17800	969									
30.08.2026	To Painter		26500	969									
30.08.2026	To lift cmc		21000	970									
30.08.2026	To A3 Block lift rope		17000	970									
30.08.2026	To pandit jee salary		6100	971									
		122	957492										
		4797	2302474										