

Date	Expenditure February 2026	Cash	Online	Cheque No.	Voucher no	Remark
01.02.2026	To cement		1430	881		
02.02.2026	To capacitor		270	881		
02.02.2026	To Badarpur		750	881		
05.02.2026	To Badarpur		750	881		
03.02.2026	To sewer		3000	879		2279
03.02.2026	To TV repair		2700	880		
08.02.2026	To conveyance		551	881		
09.02.2026	To construction material		2210	881		
09.02.2026	To labour mistri		9600	881		2280
09.02.2026	To maintenance		120000	881		
09.02.2026	To audit		10000	882		
09.02.2026	To secure meter		15106	883		
10.02.2026	To CCTV	1000				2281
11.02.2026	To MCB Box	350				
11.02.2026	To diesel		17950	884		
15.02.2026	To shivratri pooja	1095				
16.02.2026	To electricity		443906	885		
16.02.2026	To capacitor	270				
17.02.2026	To mseal	85				
17.02.2026	To Badarpur	750				
18.02.2026	To maintenance		65000	886		
22.02.2026	To cement		1750	892		
22.02.2026	To badarpur		750	892		
24.02.2026	To badarpur		740	892		
25.02.2026	To lift cmc		21000	887		
25.02.2026	To G block iron jali		35000	888		
25.02.2026	To pandit salary		5000	889		
25.02.2026	To plumbing item	90				
26.02.2026	To nbh Amc		4720	890		
26.02.2026	To A3 block lift		25000	891		
27.02.2026	To cement		1420	892		
28.02.2026	To plumbing item	220				
28.02.2026	To labour mistri		13200	893		2282
28.02.2026	To Balance C/D	912	191766			
		4772	993569			

Date	Income February 2026	Cash	Online	flat No.	Receipt No.	Remark
01.02.2026	By Balance B/D	-228	318369			
06.02.2026	By online recharge		500	G 110		
07.05.2026	By electricity	500		F2 410	1349	
09.02.2026	By welcome charge		5000	F 605	1350	
09.02.2026	By shifing charge		2000	G 110	1401	
09.02.2026	By online recharge		600	C 202		
11.02.2026	By shifing charge		1500	E 306	1402	
12.02.2026	By online recharge		1000	A2 shop		
12.02.2026	By khemu electricity		7000		1403	
13.02.2026	By online recharge		1000	F 204		
13.02.2026	By shifing charge		1500	F 605	1404	
13.02.2026	By shifing charge		1500	F 204	1405	
13.02.2026	By shifing charge		1500	F 516	1406	
13.02.2026	By online recharge		500	F 516		
13.02.2026	By online recharge		1500	G 110		
14.02.2026	By online recharge		1000	G 505		
17.02.2026	By cash recharge	1000		E 301		
19.02.2026	By online recharge		600	C 202		
20.02.2026	By cash recharge	2000		F2 410		
20.02.2026	By shifing charge		2000	c 202	1407	
21.02.2026	By shifing charge		1500	F 601	1408	
21.02.2026	By exit charge		500	F 601	1409	
22.02.2026	By exit charge		1000	D 102	1410	
22.02.2026	By online recharge		1000	G 505		
22.02.2026	By load increment		50000	F2 309	1411	
23.02.2026	By cash recharge	500		F 601		
24.02.2026	By online recharge		500	F 506		
24.02.2026	By welcome recharge		5000	F 506	1412	
24.02.2026	By cash recharge	1000		C 104		
25.02.2026	By exit charge		1000	A 507	1413	
28.02.2026	By gitelnet		10000			
28.02.2026	By exit charge		1000	D 302	1414	
28.02.2026	By NBH sales		575000			
		4772	993569			
	<b>BANK BAL Feb 2026</b>	230615				
	<b>February RECHARGE</b>	587700				
	<b>February NBH RECHARGE</b>	575000				
	<b>CASH &amp; QR RECHARGE</b>	12700				