

Date	Expenditure May 2026	Cash	Online	Cheque No.	Voucher no.	Remark	Date	Income May 2026	Cash	Online	flat No.	Receipt No.	Remark
02.05.2024	To cctv		7000	924			01.05.2026	By Balance C/D	382	609175			
04.05.2026	To Audit fee		20000	976			01.05.2026	By cash recharge	1000		E 301		
07.05.2026	To maintenance		120000	977			01.05.2026	By cash recharge	500		E 302		
10.05.2026	To electricity		560532	978			02.05.2026	By online recharge		7000	A 307		
11.05.2026	To secure meter		15106	979			02.05.2026	By online recharge		3500	C 602		
11.05.2026	To web hosting	1868					02.05.2026	By online recharge		2500	G 108		
11.05.2026	To cell	180					03.05.2026	By shifting charge		2000	F 104	1447	
11.05.2026	To plumbing item	260					03.05.2026	By shifting charge		1500	F 612A	1448	
12.05.2026	To diesel		17950	980			04.05.2026	By online recharge		1000	G 622		
12.05.2026	To g Block fire electrical item		2440	992			04.05.2026	By shifting charge		1500	G 615	1449	
12.05.2026	To cement	100					04.05.2026	By shifting charge		2000	A 507	1360	
14.05.2026	To plumbing item	80					05.05.2026	By exit charge		500	B2 401	1450	
15.0.2026	To plumbing item	115					5/10/2025	By online recharge		500	B2 504		
16.05.2026	To pandit salary		5000	981			10.05.2026	By sameer net		2500		1351	
16.05.2026	To water		2000	982			11.05.2026	By online recharge		1000	C 404		
16.05.2026	To lokesh phool		2500	984			11.05.2026	By shifting charge		1500	B1 203	1352	
16.05.2026	To maintenance		60000	985			12.05.2026	By cash recharge	1000		E 301		
16.05.2026	To cooler pankhi	70					17.05.2026	By online recharge		500	A 502		
17.05.2026	To plumbing item	455					17.05.2026	By online recharge		1000	A 502		
18.05.2026	To domain	1061					17.05.2026	By khemu electricity		12450		1353	
19.05.2026	To electrical item	330					17.05.2026	By shifting charge		1500	B2 504	1354	
20.05.2026	To guard room recharge	491					17.05.2026	By exit charge		500	B2 602	1355	
21.05.2026	To G Block lift		40000	986			21.05.2026	By cash recharge	1000		E 301		
22.05.2026	To putty pop		1940	992			23.05.2026	By load increment		25000	F2 310	1356	
23.05.2026	To plumbing item	320					23.05.2026	By shifting charge		1500	G 605	1357	
25.05.2026	To putty level plast		27850	987			23.05.2026	By online recharge		1500	G 605		
25.05.2026	To lift cmc		21000	988			25.05.2026	By online recharge		500	E 403		
25.05.2026	To three tank		31500	989			27.05.2026	By cash recharge	1000		E 301		
25.05.2026	To plumbing item		6460	992		F2 Block tank	28.05.2026	By electricity		10000	B1 101	1358	
26.05.2026	To machine repair		5500	990			28.05.2026	By online recharge		2000	B1 shop		
		552	943847				28.05.2026	By online recharge		1500	B2 602		
		5882	1890625				29.05.2026	By online recharge		500	E 403		
							31.05.2026	By welcome charge		5000	F 616	1359	
							31.05.2026	By online recharge		3000	B2 401		
							31.05.2026	By cash recharge	1000		E 301		
							31.05.2026	By NBH recharge		1188000			
	BANK BAL 31 May 2026	965987											
	May RECHARGE	1219500											
	May NBH RECHARGE	1188000											
	CASH & QR RECHARGE	31500							5882	1890625			