

Date	Expenditure DECEMBER 2024	Cash	Online	Cheque No.	Voucher no.	Remark
1/12/2024	Rim & Register		430	675		
2/12/2024	TO Tries solution		17834	670		
3/12/2024	To Power supply		1050	675		
4/12/2024	To Electrical material		480	675		
7/12/2024	To Electricity bill		320000	671		
7/12/2024	To Printer Repair		2200	675		
7/12/2024	To line man		500	675	2222	
10/12/2024	To Mandir pooja saman		790	675		
10/12/2024	To get set go		100000	672		
10/12/2024	To Get set go		85000	673		
10/12/2024	To Plumbing material	140				
13/12/2024	To Plumbing material		1120	675		f block parking pipe
15/12/2024	To sewer	300			2223	
16/12/2024	To Electrical material		110	675		
16/12/2024	To plumbing material	130				
17/12/2024	To Society Renewal		20000	674		
17/12/2024	To Electrical material		320	675		
17/12/2024	To Plumbing material	80				
19/12/2024	To Neelmani mishra		5000	677		
21/12/2024	To D block Plumbing material	370				D block
23/12/2024	To f block Plumbing material	640				f block pipe jam 103 flat
23/12/2024	To F Block sewer	700			2224	
24/12/2024	To lift cmc		21000	678		
24/12/2024	To Rashid fabricator		12500	679		
24/12/2024	To sewage/Bamboo	330				
25/12/2024	To Chandu		2300	680		
25/12/2024	To new motor		9700	682		
31/12/2024	To A Block sewer		700		2225	
31/12/2024	To Balance C/D	1923	407856			
31/12/2024	Total	5313	1008190			
	BANK BAL TILL 31 DEC		406,465			
	DEC TOTAL RECHARGE		685,200			
	DEC NBH RECHARGE		620,500			
	CASH & QR RECHARGE		64,700			

Date	Income DECEMBER 2024	Cash	Online	flat No.	Receipt No.	Remark
1/12/2024	By Balanced C/D	-2687	258028			
1/12/2024	Cash recharge	1000		E/201		
1/12/2024	Cash recharge		1000	F/203		
3/12/2024	online recharge		500	G/523		
3/12/2024	online recharge		500	F/507		
3/12/2024	Fixed deposit		50000			
4/12/2024	By lift board		3500			
4/12/2024	online recharge		3000	B2/101		
4/12/2024	online recharge		1000	A/301		
5/12/2024	online recharge		3000	F/301		
5/12/2024	online recharge		1000	E/205		
7/12/2024	online recharge		1000	C/304		
7/12/2024	online recharge		1200	G/622		
9/12/2024	online recharge		1500	F/407		
10/12/2024	Cash recharge		500	C/606		
10/12/2024	Cash recharge	1000		E/105		
11/12/2024	Shifting charge		1500	C/606	1192	
12/12/2024	online recharge		2000	B1/602		
13/12/2024	Cash recharge	1000		G/106		
13/12/2024	online recharge		2000	E/406		
13/12/2024	online recharge		1000	D/603		
13/12/2024	online recharge		2000	E/406		
13/12/2024	online recharge		1000	F/102		
13/12/2024	online recharge		1500	F/501		
13/12/2024	Cash recharge	500		A/502		
13/12/2024	online recharge		500	F2 shop		
13/12/2024	online recharge		3000	G/111		
13/12/2024	online recharge		1000	F/605		
13/12/2024	online recharge		2000	F/302		
13/12/2024	online recharge		2000	C/501		
13/12/2024	online recharge		1000	G/608		
13/12/2024	online recharge		1000	G/617		
13/12/2024	online recharge		500	G/610		
13/12/2024	online recharge		500	D/601		
13/12/2024	online recharge		1000	A/504		
15/12/2024	online recharge		3000	E/602		
15/12/2024	Shifting charge		2000	A/208	1193	
16/12/2024	Shifting charge		2000	F/203	1194	
16/12/2024	online recharge		1000	F/203		
18/12/2024	Shifting charge		2000	G/405	1195	
18/12/2024	online recharge		1500	F2/310		
18/12/2024	online recharge		1000	D/403		
18/12/2024	online recharge		2000	C/509		
19/12/2024	Shifting charge		1500	B2/604	1196	
19/12/2024	online recharge		500	G/615		
20/12/2024	online recharge		3000	G/105		
20/12/2024	online recharge		2000	G/210		
20/12/2024	online recharge		1500	C/507		
20/12/2024	Shifting charge		1500	C/507	1197	
22/12/02024	online recharge		2000	D/302		
23/12/2024	online recharge		500	G/610		
24/12/2024	online recharge		1000	F/407		
24/12/2024	Cash recharge	1000		C/508		
24/12/2024	Shifting charge	2000		D/302	1198	
25/12/2024	Cash recharge	500		B2/602		
27/12/2024	Shifting charge		1500	B2/101	1199	
27/12/2024	online recharge		2000	B2/101		
28/12/2024	Cash recharge	1000		E/105		
29/12/2024	online recharge		500	G/514		
31/12/2024	online recharge		1000	F2/610		
31/12/2024	Electricity bill		5462	adjusted	1200	31 dec celeb
31/12/2024	NBH RECHARGE		620500			
	Total	5313	1008190			