

Date	Expenditure March 2025	Cash	Online	Cheque No.	Voucher no.	Remark
1/3/2025	To Road Construction		20000	719		
1/3/2025	To Rim Paper	300				
4/3/2025	To Treis Solutions		17834	723		720 cancel due to wrong date
4/3/2025	To transformer	500				
4/3/2025	To Printer	250				
5/3/2025	To cctv		3000	721		
5/3/2025	To electricity		325000	722		
7/3/2025	To Road Construction		10000	725		
9/3/2025	To GSG enterprise		100000	626		
9/3/2025	To Road Construction		25000	627		
10/3/2025	To Plumbing	915				temple
11/3/2025	To Plumbing & Painting	210				
11/3/2025	To aari	100				
11/3/2025	To Road Jali		7000	628		
13/3/2025	To Gulal	1050				
15/3/2025	To conveyance	514				
16/3/2025	To Manoj Lift		21000	629		
16/3/2025	To Manoj Lift		11000	630		
16/3/2025	To road sewer		2500	631		2234
16/3/2025	To f block sewer	500				2235
17/3/2025	To Neelmani Mishra		5500	632		
17/3/2025	To Lokesh		2500	633		
17/3/2025	To Mukesh		1200	634		
18/3/2025	To transformer	2000				2236
18/3/2025	To garbage wala	300				2237
19/3/2025	To Road Construction		5000	635		
19/3/2025	To secure meter		25000	636		
19/3/2025	To web hosting		1868	637		
19/3/2025	To web hosting		1868	637		
19/3/2025	To Road Construction		20000	638		
19/3/2026	To GSG enterprise		65000	640		
19/3/2027	To Treis Solutions		17834	641		
20/3/2025	To electrical item	1290				
20/3/2025	To holder	125				
20/3/2025	To cement	400				1 bag
20/3/2025	To sewer	500				F block
23/3/2025	To GSG enterprises		15000	642		
23/3/2025	To DG Services		12900	643		nandan kumar
25/3/2025	To nobroker AMC		3540	644		
29/3/2025	To pooja item navratri	1875				2239
31/3/2025	To Balance C/D	3439	320755			
	Total	14268	1040299			
	<b>BANK BAL TILL 31 March, 2025</b>	323990				
	<b>March TOTAL RECHARGE</b>	680500				
	<b>March NBH RECHARGE</b>	624500				
	<b>CASH &amp; QR RECHARGE</b>	56000				

Date	Income March 2025	Cash	Online	flat No.	Receipt No.	Remark
1/3/2025	By Balance B/D	-4032	268288			
1/3/2025	BY shifting charge		1500	G 620	1286	
1/3/2025	By Exit charge		500	G 607	1287	
3/3/2025	By Cash recharge	2000		C 205		
3/3/2025	By online recharge		1500	A1 shop		
3/3/2025	By online recharge		2000	C 102		
3/3/2025	By online recharge		1000	D 603		
3/3/2025	By online recharge		1000	G 405		
3/3/2025	By Cash recharge	2000		G 102		
3/3/2025	By online recharge		1000	G 616		
3/3/2025	BY shifting charge		1500	G 616	1288	
3/3/2025	By online recharge		2000	C 405		Credited to NBH maint.
3/3/2025	By online recharge		1000	G 612 A		
4/3/2025	By online recharge		2000	A 104		
6/3/2025	By online recharge		500	G 607		
6/3/2025	By online recharge		500	G 518		
6/3/2025	By online recharge		500	G 622		
6/3/2025	BY shifting charge		1500	F 609	1289	
6/3/2025	BY shifting charge		1500	G 518	1290	
6/3/2025	BY shifting charge		1500	G 607	1291	
6/3/2025	By Load increment		25000	G 104	1292	
7/3/2025	By online recharge		2000	E 205		
8/3/2025	By online recharge		1000	C 304		
9/3/2025	By cash recharge	500		C 304		
9/3/2025	By cash recharge	1000		F 506		
10/3/2025	By cash recharge	1000		E 105		
10/3/2025	By online recharge		500	F 609		
10/3/2025	By cash recharge	1000		A 504		
12/3/2025	By online recharge		1500	G 607		
12/3/2025	By welcome charge		5000	C 305	1293	
12/3/2025	By Cash recharge	1000		C 508		
13/3/2025	By online recharge		3000	G 302		
13/3/2025	By Milk Basket		5000			
16/3/2025	By online recharge		2000	G 523		
16/3/2025	By online recharge		500	C 304		
16/3/2025	By online recharge		1000	E 603		
17/3/2025	By online recharge		2000	C 509		
17/3/2025	By cash recharge	500		G 610		
18/3/2025	BY led panel		43402			
18/3/2025	By NBH canopy		5000			credited to bank
18/3/2025	By online recharge		1500	F2 610		
18/3/2025	By online recharge		1000	F 616		
19/3/2025	By online recharge		1000	G 302		
19/3/2025	BY shifting charge	1500		E 603	1294	
19/3/2025	By Cash recharge	1300		F 506		
20/3/2025	By online recharge		2000	B1 shop		
21/3/2025	By online recharge		700	F 607		
22/3/2025	By sanjeet khemu		7159		1295	
23/3/2025	BY shifting charge		1500	F 607	1296	
23/3/2025	By Exit charge		500	G 622	1297	
23/3/2025	BY shifting charge		2000	C 304	1298	
25/3/2025	By cash recharge	3000		F 301		
25/3/2025	By online recharge		3000	A 608		
25/3/2025	By Cash recharge	1000		C 508		
26/3/2025	By shifting charge		1500	F 510	1299	
26/3/2025	By lift board nbh		1750			credited to Bank
27/3/2025	By online recharge		2000	C 501		
29/3/2025	BY shifting charge	1500		E 506	1300	
29/3/2025	By Exit charge		1000	F2 409	1551	
29/3/2025	By online recharge		2000	B1 602		
31/3/2025	By Cash recharge	1000		E 105		due
31/3/2025	By online recharge		1000	G 616		
31/3/2025	By NBH recharge		624500			
	Total	14268	1040299			