Date	Expenditure August 2025	Cash	Online	Cheque No.	Voucher no.	Remark	Date	Income August 2025	Cash	Online	flat No.	Recipt No.	Remark
8/1/2025	To Diesel		17834	786			8/1/2025	By Balance B/D	468	603384			
8/3/2025	To plumbing	820					8/1/2025	By cash recharge	1000		D 101		
8/3/2025	To fountain plumbing	530					8/4/2025	By shifting charge		1500	B2 602	1517	
8/6/2025	To construction material	1135					8/4/2025	By online recharge		1000	B2 602		
8/7/2025	To construction material	330					8/4/2025	By cash recharge	1000		G 523		
8/7/2025	To Secure liberty		35000	787			8/4/2025	By shifting charge	2000		A 507	1518	
8/7/2025	To contractor		110000	788			8/4/2025	By shifting charge	1500		C 607	1519	
8/7/2025	To labour mistri		2000	798	2257		8/4/2025	By cash recharge	1000		F 616		
8/9/2025	To conveyance	513					8/7/2025	By cash recharge	1000		A 504		
8/11/2025	To tile	1000					8/8/2025	By online recharge		2500	F 609		
8/11/2025	To construction material		760	798			8/9/2025	By cash recharge	1500		D 101		
8/11/2025	To electrical item	270					8/10/2025	By cash recharge	1400		C 607		
8/11/2025	To electrical item	60					8/11/2025	By online recharge		1000	F 506		
8/11/2025	To labour mistri		2000	798	2258		8/11/2025	By online recharge		3000	F 301		
8/11/2025	To electricity bill		800376	789			8/11/2025	By shifting charge		1500	F 512B	1520	
8/11/2025	To lift vendor		20000	790			8/11/2025	By online recharge		1000	F 512B		
8/11/2025	To new motor		10000	792			8/11/2025	By cash recharge	1000		E 105		
8/11/2025	To hilti machine	1000					8/12/2025	By online recharge		500	B2 503		
8/11/2025	To Plumbing material		1485	798			8/14/2025	By cash recharge	600		G 523		
8/12/2025	To Pandit ji salary		6500	793			8/15/2025	By cash recharge	700		G 514		
8/12/2025	To construction material		760	798			8/17/2025	By online recharge		2000	A 108		
8/12/2025	To electrical item		1180	798			8/19/2025	By online recharge		2500	C 104		
8/12/2025	To contractor		65000	794			8/19/2025	By shifting charge		1500	G 514	1521	
8/12/2025	To mobile phone	1208					8/20/2025	By online recharge		1000	F 512B		
8/12/2025	To electrical item	700					8/21/2025	By online recharge		2000	G 310		
8/13/2025	To cement	380					8/22/2025	By cash recharge	1000		F 506		
8/14/2025	To diesel		17834	795			8/25/2025	By shifting charge		1500	B2 503	1522	
8/14/2025	To temple paint		1500	798	2259		8/25/2025	By shifting charge		1500	C 609	1523	
8/14/2025	To mobile recharge	199			2260		8/26/2025	By online recharge		5000	F2 410		
8/14/2025	To construction material	65	315	798			8/26/2025	By online recharge		1000	C 403		
8/14/2025	To halogens		9370	796			8/26/2025	By online recharge		3000	F 301		
8/14/2025	To labour mistri		3000	798	2261		8/26/2025	By online recharge		2000	B1 shop		
8/14/2025	To CCTV maintenance	1500			2262		8/27/2025	By khemu electricity		19300		1524	
8/15/2025	To sweets snacks		4500	797			8/29/2025	By cash recharge	1000		E 301		
8/15/2025	To phool mala other material	400					8/30/2025	By cash recharge	2000		E 102		
8/16/2025	To chuna	480					8/30/2025	By exit charge		1000	G 201	1525	
8/20/2025	To conveyance	399			lift		8/31/2025	By nbh recharge		1090000			
8/21/2025	To Manzoor fabricator		15500	799									
8/21/2025	To janmashtmi Pooja		15000	800									
8/21/2025	To rasid fabricator		8000	802				Total	17168	1748684			
8/22/2025	To plumbing	760											
8/22/2025	To plumbing	310											
8/22/2025	To fitkiri	350						BANK BAL TILL 31 Aug, 2025		581966			
8/22/2025	To electrical item	225						August TOTAL RECHARGE		1130700			
8/22/2025	To water chemical	1260						July NBH RECHARGE		1090000			
8/22/2025	To fastener	65						CASH & QR RECHARGE		40700			
8/24/2025	To welding	1000			2263								
8/25/2025	To fountain vendor	1600			2264								
8/25/2025	To electrical item	450											
8/26/2025	To plumbing	325											
8/26/2025	To phone recharge	491											
8/27/2025	To lift cmc		21000	803									
8/27/2025	To yogesh shop		11400	804									
8/28/2025	To sewer		3000	805									
8/29/2025	To ganesh Pooja	1980											
8/29/2025	To Diesel		17834										
8/31/2025	To recharge	249											
8/31/2025	To bal c/d	-2886	547536										
	Total	17168	1748684										