

01/01/1900	Expenditure November 2025	Cash	Online	Cheque No.	Voucher no.	Remark	Date	IncomeNovember 2025	Cash	Online	flat No.	Receipt No	Remark
11/3/2025	To electrical item	330					11/1/2025	By Balance B/D	-13972	349444			
11/5/2025	To plumbing item	140					11/1/2025	By online recharge		1000	E 206		
11/3/2025	To lift vendor		35000	838		E block lift	11/1/2025	By shifting charge		1500	E 206	1305	
11/11/2025	To electricity		453177	839			11/1/2025	By online recharge		1000	F 506		
11/11/2025	To maintenance		120000	840			11/2/2025	By online recharge		600	G 612A		
11/11/2025	To water		2500	841			11/3/2025	By cash recharge	1000		A salon		
11/11/2025	To temple phool		2500	842			11/4/2025	By online recharge		1000	E 404		
11/11/2025	To Pandit jee salary		10000	843			11/5/2025	By online recharge		1000	E 205		
11/12/2025	To fountain wire	1560					11/5/2025	By online recharge		2000	G 507		
11/12/2025	To plumbing item	570					11/6/2025	By shifting charge		2000	G 108	1306	
11/13/2025	To tile labour		30000	844			11/6/2025	By welcome charge	5000		F 404	1307	
11/17/2025	To fountain repairing light	1200					11/7/2025	By online recharge		500	G 618		
11/18/2025	To secure meter		15106	845			11/8/2025	By shifting charge		1500	E 606	1308	
11/18/2025	To maintenance		65000	846			11/8/2025	By shifting charge		1500	B1 403	1309	
11/23/2025	To diesel		17598	847			11/8/2025	By online recharge		800	B1 403		
11/28/2025	To lift vendor		21000	848			11/8/2025	By shifting charge		1500	E 105	1310	
							11/8/2025	By online recharge		500	E 105		
							11/9/2025	By online recharge		3000	C 605		
							11/10/2025	By khemu electricity		20000		1311	
		-4272	254963				11/10/2025	By online recharge		1000	E 206		
							11/10/2025	By online recharge		1000	G 612A		
							11/11/2025	By online recharge		1000	A 508		
							11/11/2025	By online recharge		2000	G 622		
	BANK BAL TILL 30 November, 2025		228371				11/12/2025	By welcome charge		5000	E 105	1312	
	November TOTAL RECHARGE		614400				11/12/2025	By online recharge		1000	E 606		
	November NBH RECHARGE		579500				11/13/2025	By welcome charge		5000	F2 511	1313	
	CASH & QR RECHARGE		34900				11/13/2025	By online recharge		2000	B1 shop		
							11/17/2025	By cash recharge	3000		D 101		
							11/17/2025	By cash recharge	1000		G 301		
							11/17/2025	By welcome charge		5000	G 622	1314	
							11/17/2025	By welcome charge		5000	G 519	1315	
							11/17/2025	By cash recharge	1000		E 301		
							11/17/2025	By cash recharge	1500		G 519		
							11/17/2025	By shifting charge		1500	G 519	1316	
							11/17/2025	By online recharge		1000	C 104		
							11/17/2025	By welcome charge		5000	C 509	1317	
							11/18/2025	By cash recharge	1000		G 108		
							11/18/2025	By online recharge		1000	F 504		
							11/21/2025	By online recharge		3000	F 301		
							11/21/2025	By exit charge		500	G 610	1318	
							11/21/2025	By welcome charge		5000	E 403	1319	
							11/25/2025	By welcome charge		5000	G 523	1320	
							11/29/2025	By welcome charge		5000	G 410	1321	
							11/30/2025	By online recharge		2000	G 514		
							11/30/2025	By shifting charge		1500	G 514	1322	
							11/30/2025	By NBH recharge		579500			
									-472	1026844			