

Date	Expenditure October 2025	Cash	Online	Cheque NcVoucher no.	Remark	Date	Income October 2025	Cash	Online	flat No.	Receipt No.	Remark
10/1/2025	To safety wire motor	700				10/1/2025	By balance B/D	14203	639068			
10/2/2025	To cement	700				10/1/2025	By exit charge		1000	A 508	1537	
10/3/2025	To cement	1400				10/1/2025	By shifting charge		1500	F2 612	1538	
10/4/2025	To paper rim	320				10/1/2025	By online recharge		2000	B1 shop		
10/4/2025	To cement	1750				10/1/2025	By milk basket		5000		1539	
10/5/2025	To samosa	600				10/1/2025	By cash recharge	1000		E 301		
10/6/2025	To transformer bypass	2000		2269		10/1/2025	By online recharge		1000	C 506		
10/6/2025	To transformer jumper	1500		2270		10/2/2025	By online recharge		1000	A 207		
10/6/2025	To torch	650				10/3/2025	By exit charge		1000	G 108	1540	
10/7/2025	To diesel		17934	823		10/4/2025	By cash recharge	1000		F 506		
10/7/2025	To diesel	2000				10/4/2025	By cash recharge	3000		E 102		
10/7/2025	To conveyance	300				10/4/2025	By online recharge		500	G 612A		
10/7/2025	To cement	1750				10/4/2025	By welcome charge	5000		F 514	1541	
10/7/2025	To meter room ct bt	270				10/4/2025	By shifting charge	1500		F 612A	1542	
10/7/2025	To electrical item	897				10/5/2025	By online recharge		1500	A 101		
10/7/2025	To welding	500		2271		10/6/2025	By online recharge		1000	F 404		
10/7/2025	To tiles		21600	824		10/6/2025	By online recharge		2000	C 509		
10/7/2025	To secure meter		24394	825		10/6/2025	By online recharge		2000	G 619		
10/8/2025	To meter room work		18000	828	2272	10/6/2025	By shifting charge		1500	C 506	1543	
10/8/2025	To maintenance		120000	829		10/8/2025	By khemu electricity		26000		1544	
10/9/2025	To adopter g block motor	450				10/8/2025	By online recharge		500	B2 501		
10/10/2025	To cement		1750	832		10/9/2025	By online recharge		500	A 508		
10/10/2025	To office chairs		2000	832		10/9/2025	By shifting charge		1500	E 404	1545	
10/11/2025	To lights & wire		4570	832	gate and sensor	10/9/2025	By online recharge		500	C 105		
10/12/2025	To plumbing item	480				10/9/2025	By shifting charge		2000	G 411	1546	
10/12/2025	To cement		1750	831		10/10/2025	By online recharge		500	E 404		
10/12/2025	To electrical item		2250	831		10/11/2025	By exit charge		500	E 606		
10/13/2025	To electricity		707373	830		10/12/2025	By shifting charge		1500	B2 401	1547	
10/13/2025	To maintenance		65000	831		10/12/2025	By exit charge		500	G 618		
10/13/2025	To construction labour		26000	831		10/13/2025	By online recharge		3000	F 301		
10/13/2025	To cash deposited into bank	20000				10/13/2025	By cash deposited into bank		20000			
10/13/2025	To electrical item		2010	832		10/13/2025	By online recharge		500	E 606		
10/14/2025	To cement		1420	832		10/13/2025	By cash recharge	2000		G 507		
10/14/2025	To conveyance	300				10/13/2025	By shifting charge	2000		G 104	1548	
10/16/2025	To cement		1750	832		10/13/2025	By welcome charge		5000	E 202	1549	
10/16/2025	To electrical item	210				10/13/2025	By online recharge		2000	E 403		
10/16/2025	to electrical item	270				10/14/2025	By cash recharge	500		G 612A		
10/17/2025	To diwali staff gift and other expense		23685	832		10/14/2025	By cash recharge	1000		F 506		
10/17/2025	To candles	1500				10/15/2025	By cash recharge	1000		E 301		
10/17/2025	To tiles		21240	833		10/16/2025	By shifting charge		2000	A 207	1550	
10/18/2025	To lift cmc		21000	834		10/17/2025	By online recharge		5000	F2 309		
10/18/2025	To cctv bill		26500	835		10/19/2025	By online recharge		1000	A 207		
10/18/2025	To new motor G Block		14000	836		10/20/2025	By online recharge		1000	A 508		
10/18/2025	To sealant	154				10/20/2025	By shifting charge	2000		A 508	1301	
10/19/2025	To plumbing item	200				10/20/2025	By welcome charge	5000		A 602	1302	
10/19/2025	To lights jhalar	1060				10/20/2025	By online recharge		2000	E 202		
10/20/2025	To sweets	2014				10/20/2025	By online recharge		500	G 610		
10/22/2025	To cement	1420				10/22/2025	By online recharge		1000	G 410		
10/23/2025	To diesel		17834	837		10/22/2025	By cash recharge	1000		G 410		
10/23/2025	To cleaning machine	1750				10/23/2025	By online recharge		1000	F 504		
10/24/2025	To cement	1420				10/23/2025	By welcome charge		5000	A 106	1303	
10/24/2025	To MCB	1460				10/25/2025	By online recharge		1000	E 404		
10/26/2025	To cement	1750				10/25/2025	By canopy		5000			
10/29/2025	To plumbing item	390				10/28/2025	By online recharge		500	E 606		
10/30/2025	To cement	1750				12/28/2025	By cash recharge	3000		F 612 A		
10/30/2025	To plumbing item	260				12/29/2025	By online recharge		1000			
10/31/2025	To Balance C/D	-13972	349008			12/29/2025	By milk basket		5000			
		38203	1491068			10/30/2025	By cash recharge	1000		E 301		
	BANK BAL TILL 31 October, 2025		349444			10/30/2025	By load increment		25000	F 515	1304	
	October TOTAL RECHARGE		751500			10/31/2025	By cash recharge	1000		G 410		
	October NBH RECHARGE		703500			10/31/2025	By NBH Recharge		703500			
	CASH & QR RECHARGE		48000					38203	1491068			