

March Month Total Expences & Income

All Expences Month Of March..2024						
Date	Expenditure	Cash	Online	Unpaid	Cheque No.	Remark
2/3/2024	Plumbing Material			410	489	Cheque Issued Of rupees 7500 in the month of April
3/3/2024	For Camera Repair & New Camera Installation		22250		459	
3/3/2024	New Boring Bill (Satya Prakash)		45000		460	
4/3/2024	Plumbing Material			100	489	Cheque Issued Of rupees 7500 in the month of April
5/3/2024	Diesel 200 Ltr For DG Set		18234		464	
6/3/2024	Electricity Bills		340000		462	
8/3/2024	Puja Samgri For Shivratri	865				
8/3/2024	Pandit Ji Dakshna	501				
8/3/2024	Ladi Light For Temple	400				
8/3/2024	Prashad For Shivratri	1034				
8/3/2024	New Boring Soil Removed (Raju)	800				
9/3/2024	POP 2Kg For Tower:-A Leakage			30	489	Cheque Issued Of rupees 7500 in the month of April
9/3/2024	Cement 1 Bag For Road Repair	350				
9/3/2024	Safety Glups 2 Set	700				
10/3/2024	RWA Office Lock+ Store Lock +Carpenter Charge	700				
10/3/2024	Cement 2 Bag For Road Repair	700				
10/3/2024	PVC T 3" 3Pcs and other plumbing item			385	489	Cheque Issued Of rupees 7500 in the month of April
11/3/2024	New pipe 100 feet			2000	463 cheque cancelled 489	Cheque Issued Of rupees 7500 in the month of April
11/3/2024	Plumbing material			2500	463 cheque cancelled 489	Cheque Issued Of rupees 7500 in the month of April
11/3/2024	Mandir Full Mala		1250		Rs. 2500 Cheque issued 475	Month Of Jan.2024
11/3/2024	Mandir Full Mala		1250		Rs. 2500 Cheque issued 475	Month Of Feb.2024
12/3/2024	Domain Renewal	825				
12/3/2024	Plumbing Material			1555	489	Cheque Issued Of rupees 7500 in the month of April
13/03/2024	A to Z Design Stickers		5700		469	
13/03/2024	Yogesh Shop		5600		465/468/471	
13/03/2024	Mukesh bottle Water		1000		466	
13/03/2024	Wire 1sqmm 1 Bundle + Flexible Pipe 2 Bundle	900				
13/03/2024	New Boring Satya Prakash		30000		467	
13/03/2024	Plumbing Material			350	489	Cheque Issued Of rupees 7500 in the month of April
14/03/2024	Bजारंग Fire (Deepak Verma)		6000		470/474	
14/03/2024	CPVC Socket 1.5" For Tower:-B2 Tank	80				
14/03/2024	Samosa 22 Pcs (For staff)	220				
14/03/2024	Plumbing item Union+ Socket			290		Cheque Issued Of rupees 7500 in the month of April
15/03/2024	Electrical Wire for borewell connection and sensor connection (Mishra Electrical)		11500		472	
15/03/2024	Integrated Electrical Solutions (Mayank Garg)		2360		473	
15/03/2024	Pan,Kela,Phool,Mala Barfi Sweets	880				

All Income Month Of March..2024						
Date	Income	Cash	Bank	Flat No.	Receipt No.	Remark
1/3/2024	By Bal B/D	-1230	303147			
1/3/2024	G/110 Sub Meter Amount	3300		G/110	1126	Electricity Bill
3/3/2024	G/616 Shifting Charge		1000	G/616	1121	Shiftnng Charge
4/3/2024	Electricity & Maintenance Charge		1079	F2/610	1122	Electricity Bill
8/3/2024	Electricity Charge Khemu Shop		8041	Khemu Shop	1123	Electricity Bill
10/3/2024	Electricity & Maintenance Charge	2908		G/211	1124	Electricity Bill
12/3/2024	C/402 Sub Meter Recharge		3468	C/402		
14/3/2024	Electricity & Maintenance Charge		1087	F2/612	1125	
15/03/2024	Shifting Charge	1000		D/604	1129	
15/03/2024	Shifting Charge	1000		E/602	1127	
15/03/2024	Shifting Charge	1500		F2/209	1128	
15/03/2024	Shifting Charge	1000		B1/302	1130	
16/03/2024	Payment Made Though Scanner to Bank Account		2000	A/106		Meter Recharge
16/03/2024	Payment Made Though Scanner to Bank Account		1000	B1/202		Meter Recharge
17/03/2024	Payment Made Though Scanner to Bank Account		500	F/203		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		2000	A1 Shop Yogesh		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		500	C/508		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		1000	F/512A		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		1200	G/523		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		1500	E/201		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		1000	G/515		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		500	B2/401		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		500	G/610		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		1000	G/518		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		500	B2/603		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		1000	B1/602		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		2000	G/311		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		500	F/509		Meter Recharge
18/03/2024	Payment Made Though Scanner to Bank Account		2200	A/308		Meter Recharge
19/03/2024	Payment Made Though Scanner to Bank Account		500	F/517		Meter Recharge
19/03/2024	Payment Made Though Scanner to Bank Account		1000	C/609		Meter Recharge
19/03/2024	Payment Made Though Scanner to Bank Account		1000	D/501		Meter Recharge

