

Date	Expenditure June 2025	Cash	Online	Cheque No.	Voucher no.	Remark
6/6/2025	To Electricity Bill		720000	758		
6/6/2025	To Sewer cleaning		15000	759		
6/6/2025	To Secure meter		25000	760		
6/6/2025	To cash deposited in bank	15000			contra entry	Through UPI
6/7/2025	To conveyance	300				
6/9/2025	To Electricity Bill		40000	763		
6/9/2025	To contractor		100000	764		
6/9/2025	To lift vendor cmc		21000	761		
6/11/2025	To plumbing item	1015				
6/11/2025	To electrical item	900			MCB	
6/11/2025	To Sewer cleaning		7000	765		
6/11/2025	To CCTV repair	1000			2249	
6/12/2025	To diesel		17834	766		
6/14/2025	To contractor		85000	767		
6/14/2025	To lift rope		30000	768		
6/17/2025	To conveyance	300				
6/18/2025	To Sewer cleaning		3000	769		
6/18/2025	To pandit jee salary		5000	770		
6/18/2025	To battery inverter for cctv		7000	771	2250	
6/21/2025	To Phawda	300			2251	
6/22/2025	To electrical item	1500			2 MCB	
6/24/2025	To A4 sheet	220				
6/24/2025	To cash deposited into bank	10000			contra entry	Through UPI
6/28/2025	To G block MCB	1350				
6/29/2025	To F block mcb and socket	1500				
6/29/2025	To diesel	2000				
6/30/2025	To Diesel		17834	772		
6/30/2025	To Balance C/D	8363	579236			
	<b>Total</b>	<b>43748</b>	<b>1672904</b>			
	<b>BANK BALANCE TILL 30 June, 2025</b>		<b>603384</b>			
	<b>June TOTAL RECHARGE</b>		<b>1257450</b>			
	<b>June NBH RECHARGE</b>		<b>1210000</b>			
	<b>CASH &amp; QR RECHARGE</b>		<b>47450</b>			

Date	Income June 2025	Cash	Online	flat No.	Receipt No.
6/1/2025	To Balance C/D	29148	357266		
6/2/2025	By cash recharge	1500		C 508	
6/2/2025	By shifting charge		2000	C 101	1584
6/2/2025	By online recharge		1000	F 506	
6/2/2025	By cash recharge	1500		D 201	
6/2/2025	By online recharge		1000	B1 602	
6/3/2025	By online recharge		3000	G 622	
6/6/2025	By cash recharge	1000		E 105	
6/6/2025	By Exit charge		500	G 503	1585
6/6/2025	By cash deposited in bank		15000	contra	through UPI
6/6/2025	By milk basket canopy		5000		bank transfer
6/7/2025	By Sameer Extranet		5000		1586
6/8/2025	By online recharge		2000	C 606	
6/8/2025	By Exit charge		500	B2 603	1587
6/8/2025	By online recharge		2000	G 523	
6/9/2025	By online recharge		1000	D 403	
6/10/2025	By milk basket canopy		5000		bank transfer
6/10/2025	By shifting charge		1500	B2 603	1588
6/10/2025	By online recharge		1000	C 609	
6/10/2025	By online recharge		3000	C 509	
6/11/2025	By shifting charge		2000	D 403	1589
6/11/2025	By online recharge		1000	D 403	
6/12/2025	By online recharge		1000	E 503	
6/12/2025	By online recharge		2000	A 108	
6/13/2025	By cash recharge	1000		G 402	
6/14/2025	By online recharge		2000	B1 602	
6/14/2025	By shifting charge		2000	F 403	1590
6/14/2025	By shifting charge		1500	G 402	1591
6/14/2025	By welcome charge		5000	G 402	1592
6/14/2025	By cash recharge	500		G 503	
6/17/2025	By online recharge		500	B2 604	
6/17/2025	By cash recharge	1000		B1 302	
6/17/2025	By online recharge		1000	G 402	
6/19/2025	By cash recharge	1000		E 105	
6/19/2025	By cash recharge	1500		C 508	
6/19/2025	By Exit charge		500	G 621	receipt not made
6/20/2025	By online recharge		1000	G 622	
6/21/2025	By shifting charge		1500	G 621	1593
6/21/2025	By khemu		13288		1594
6/23/2025	By cash recharge	4000		F 612 A	
6/23/2025	By online recharge		500	G 503	
6/23/2025	By online recharge		1000	C 101	
6/24/2025	By cash deposited in bank		10000	contra	through UPI
6/24/2025	By online recharge		2000	B1 shop	
6/25/2025	By online recharge		2000	G 622	
6/26/2025	By online recharge		1500	G 314	
6/26/2025	By Exit charge		1000	A 602	1595
6/27/2025	By online recharge		800	G 523	
6/27/2025	By cash recharge	600		D 201	
6/28/2025	By online recharge		1550	F 512 B	
6/28/2025	By online recharge		1000	G 402	
6/29/2025	By shifting charge		1500	E 201	1596
6/30/2025	By cash recharge	1000		C 508	
6/30/2025	By NBH recharge		1210000		
		43748	1672904		