

## Feberuary Month Total Expences & Income

All Expences Month Of Feb.2024				
Date	Expenditure	Cash	Online	Cheque No.
1/2/2024	26 January Tent Raju		5000	Cheque No 445 / 455 /457
1/2/2024	Gate barrier installation	4000		
2/2/2024	Hilti with expanse	600		
2/2/2024	Diesel(200L)Tries		18234	Cheque No 441
3/3/2024	Rassi for gate barrier	200		
3/2/2024	photostat	50		
3/2/2024	File(4pieces)	80		
4/2/2024	Holder+screwdriver	390		
4/2/2024	Refill ink	450		
5/2/2024	B2 motor adopter		580	2400 cheque no. 447 issued for 1800 +580 Rs. 20 conveyance 600
5/2/2024	Courier charges	280		
6/2/2024	B2 motor appolate change		1800	2400 cheque no. 447 issued for 1800 +580 Rs. 20 conveyance 600
7/2/2024	Bajrang Fire		8000	Cheque no 443
7/2/2024	Electricity Bill		402000	Chequeno 444
3/2/2024	Cattel	1440		
8/2/2024	Motor related expanse + other convenence	525		
9/2/2024	3 HP sumersebil		14500	Cheque No 449
9/3/2024	Dustbin (30 pieces)		7000	Cheque No 448
9/4/2024	No brokerhood		3540	Cheque no 450
9/2/2024	Printer Repair	500		
9/2/2024	Transformer Phase repair payment	1000		
12/2/2024	Stationery	465		
13/02/2024	Blower Pipe	100		
13/2/2024	Tape	290		
13/2/2024	Sanjay Kumar Advocate		5000	Cheque No 451
15/2/2024	Plumbing material for F block	240		
15/2/2024	Rim papaer	270		
15/2/2024	Plumbing material for F block	430		
16/2/2024	Courier charges	250		
16/02/2024	Maintenance Office Phone Charger	80		
17/02/2024	Plumbing material for E block	310		
17/02/2024	Door Elbow 3" 1Pcs	480		
17/02/2024	PVC T 3" 1 Pcs			
17/02/2024	Socket 3" 1Pcs			
17/02/2024	PVC Pipe 3" 3 Feet			
17/02/2024	Sheet Band 1pcs			
17/02/2024	Plumbing Material F Block	490		

All Income Month Of Feb..2024					
Date	Income	Cash	Bank	Flat No.	Recharge
01.02.2024	By Balance B/D	10782	256641		
01.02.2024	Shifting Charge		1000	G/403	
02.02.2024	Shifting Charge		1000	B1/402	
3/2/2024	Shifting Charge		1000	F2/511	
3/2/2024	Sameer Extranet		2500		
4/2/2024	Shifting Charge	1500		G/211	
4/2/2024	Shifting Charge	1000		E/106	
5/2/2024	Electricity Khemu		5491		
4/2/2024	electricity rahul F2 610+ Maintenance		1104	F2/610	
10/2/2024	Electricity bill Khalid F2 612		1112	F2/612	
11/2/2024	BOSCH Car Service (Ecoshine)		2500		
12/2/2024	old electricity bill G 214		1375	G/214	
12/2/2024	Electricity Recharge G 108		2000	G/108	
12/2/2024	Electricity Recharge G 214		1500	G/214	
15/2/2024	Shifting Charge F2 510		1000	F2/510	
15/2/2024	Shifting charge F 508		1000	F/508	
23/02/2024	Advertisement LED		43648		
24/02/2024	Shifting Cahрге A/106		1500	A/106	
24/02/2024	Shifting Charge G/605	1000		G/605	
24/02/2024	Shifting Charge G/212	1500		G/212	
29/02/2024	By Electricity recharge		611100		3500 recharge done throgh cash but payment received in account G 214 & G 108

