

Date	Expenditure JANUARY 2025	Cash	Online	Cheque No.	Voucher no.	Remark
2/1/2025	To Tries solution		17834	683		
2/1/2025	Staff Samosa	300				
4/1/225	To electrical item	390				
6/1/2025	To electricity bill		355000	684		
7/1/20205	To electrical item	980				mcb adopter
7/1/2025	To getsetgo		185000	685 & 686		
7/1/2025	To Water		1400	687		
7/1/2025	To lokesh phool		2500	688		
7/1/2025	To Pandit jee salary		5000	689		
10/1/2025	To Lift Paint		10000	690		
11/1/2025	To Lift Paint		10000	691		
11/1/2025	To Tent		2500	693		
11/1/2025	Ram Jee Pooja	1680				
11/1/2025	Electrical item		2180	692		
12/1/2025	Lohri Lakdi	1500				
12/1/2025	Lohri pooja	1320				
12/1/2025	Electric wire		1325	692		
12/1/2025	Charger	100				
15/01/2025	To Road construction		10000	694		
15/01/2025	To Road construction		15000	695		
15/01/2025	To Registration		5000	696		
15/01/2025	To convence	300				
15/01/25	To Plumbing material	130				
17/01/2025	To Road construction		30500	697		
17/01/2025	To Road construction		40000	698		
18/01/2025	To chemical	1200				
19/01/2025	To Tries solution		17834	699		
19/01/2025	To Plumbing material	170				G block
20/01/2025	To Road Construction		45000	700		
20/01/2025	To Bori	1500				
22/01/2025	To Plumbing material	50				
22/01/2025	To Electrical material	1340				
22/01/2025	To B2 block sewer	500			2227	
23/01/2025	To Road construction		25000	701		
23/01/2025	To Society renewal	500	10000	702		
23/01/2025	To Lift cmc		21000	703		
23/01/2025	To Chuna	250				
23/01/2025	To speaker repair	1600				
24/01/2025	To Society renewal		13000	704		
24/1/2025	To locks	300				
27/01/2025	To motor repair	700				
27/01/2025	To Darpan registration	2200			2228	
28/1/2025	To Plumbing material	310				
28/1/2025	To cleaning material	170				Roff tile clean
29/01/2025	To Road construction		20000	706		
31/01/2025	To Road construction		10000	707		
31/1/2025	To Bal C/D	-3667	335792			
		13823	1190865			

BANK BALANCE TILL 31 JANUARY

Bank A/C Freeze

JAN Total RECHARGE 730300
JAN NBH RECHARGE 681000
CASH & QR RECHARGE 49300

Date	Income JANUARY 2025	Cash	Online	flat No.	Receipt No. Remark
1/1/2025	To Balance B/D	1923	406465		
2/1/2025	Shifting charge		2000	G 314	1252
2/1/2025	Online recharge		1000	G 314	
3/1/2025	Online recharge		1000	F 109	
3/1/2025	Online recharge		3000	F 301	
3/1/2025	Online recharge		500	D 403	
3/1/2025	Milk Basket		7000		1253
4/1/2025	online recharge		1000	E205	
5/1/2025	online recharge		500	f 616	
7/1/2025	Shifting charge		1000	f 616	1256
7/1/2025	Shifting charge		2000	D 403	1255
7/1/2025	Shifting charge		1500	G 202	1254
7/1/2025	Shifting charge		1500	G 514	1257
7/1/2025	Online recharge		500	G 514	
7/1/2025	Online recharge		1000	F 511	Amount credited to nbh on 24 dec
7/1/2025	Online recharge		500	A 504	
8/1/2025	Sameer Extranet		2500		1258
10/1/2025	Shifting charge		1500	G 615	1259
10/1/2025	Online recharge		1000	C 304	
11/1/2025	Cash recharge	1500		G 523	
12/1/2025	Online recharge		10000	G 402	
12/1/2025	Online recharge		900	G 622	
12/1/2025	Shifting charge		1500	G 622	1260
12/1/2025	Cash recharge	1200		F 406	
13/1/20225	Shifting charge	1500		G 523	1261
14/1/2025	Shifting charge		2000	G 106	1262
15/1/2025	Online recharge		2000	C 509	
15/1/2025	Cash recharge	1000		E 105	
15/1/2025	Online recharge		1000	E 205	
15/1/2025	Cash recharge	1000		B2 101	
16/01/2025	Online recharge		1000	F 616	
19/01//2025	Online recharge		2000	B1 602	
20/01/2025	Cash recharge	1000		C 508	
20/01/2025	Online recharge		2000	B1 shop	
20/01/2025	Online recharge		2000	G 622	
21/01/2025	Online recharge		2000	G 402	
21/01/2025	Online recharge		5000	G 402	
26/01/2025	Shifting charge		1500	B1 101	1263
26/01/2025	Shifting charge	2000		C 204	1264
27/01/2025	Shifting charge	2000		F 406	1265
28/01/2025	Online recharge		1000	E 205	
28/01/2025	Online recharge		2000	G 523	
29/01/2025	Online recharge		1000	E 306	
29/01/2025	Shifting charge		1500	G 521	1266
30/01/2025	Cash recharge	700		F 406	
30/01/2025	Online recharge		1000	F2 610	
30/1/2025	Welcome charge		5000	F2 109	1267
30/1/2025	Welcome charge		5000	F2 410	1268
30/1/2025	Welcome charge		5000	A 103	1269
30/1/2025	Welcome charge		5000	B2 101	1270
31/1/2025	Welcome charge		5000	G 204	1271
31/1/2025	Welcome charge		5000	G 505	1272
31/1/2025	Welcome charge		5000	C 304	1273
31/1/2025	NBH RECHARGE		681000		
		13823	1190865		