

July 2024 Expenditure

Date	July Expenditure	Cash	Online	Cheque No.	Voucher no.	Remark
3/7/2024	To mandir saman	815				
3/7/2024	To Rim paper	330				
5/7/2024	To submersible key	200				
6/7/2024	To Electricity bill		986359	534	old cheque Rejected cheque no-533	
7/7/2024	To Treis solution		17834	535		Diesel guard room
10/7/2024	To conveyance	200				
10/7/2024	To getsetgo enterprises		165000			
11/7/2024	To motor expense	2000				
12/7/2024	To samosa and Rasgulla	175			Staff	
13/7/2024	To Tiles cutter machine	2100				
14/7/2024	TO Satya praksh		40000	537	BORING + new Motor+ 2 boring	after discount
15/7/2024	To mukesh sharma		4200	538		
15/7/2024	To lokesh phool		2500	539	phool mala	
15/7/2024	To Construction material	2080			6 bag cement	
16/7/2024	To Construction material	2080			6 bag cement	
16/7/2024	To Construction material	150			vashuli	
17/7/2024	To Construction material	1090			3 bag cement	
18/7/2024	To Construction material	1750			5 bag cement	
19/7/2024	To painting & plumbing material		9000	540		
19/7/2024	To electrical wire		14300	541	2.5mm 4 bundle 4 mm 30 m	
19/7/2024	To clothes for khetwala	2000			2188	
19/7/2024	To painter labour		6000	542	2189	
19/7/2024	To Pandit jee salary		5000	543		
19/7/2024	To Yogesh shop		3500	544		
19/7/2024	To cooler		3500	545		
19/7/2024	To tile mistri labour		10500	546	2190	
20/7/2024	To Const material	1800			5 bag cement	
20/7/2024	To conveyance court	543			igl	
21/7/2024	To real print	250			printer refill cartage	
22/7/2024	To advocate conveyance	519				
24/7/2024	To mobile recharge	512				
26/7/2024	To Construction material	1800			5 bag cement	
26/7/2024	To Construction material	600			10 foot badar pur	
27/7/2024	To Construction material	600			10 foot badarfoot	

29/7/2024	To conveyance	421			ghaziabad registrar office
29/7/2024	To Tries solution pvt		17834	547	Diesel
29/7/2024	To Lift CMC		21000	548	lift cmc
29/7/2024	To kannect pvt ltd		25000	549	secure meter
29/07/2024	To Nandan kumar		5000	550	pcb board for genset
29/7/2024	To cleaning machine 1		20000	577	vaccum cleaner, scrubber
29/7/2024	To Const. material	1750			5 bag cement
30/7/2024	To Const material	600			10 foot badarfoot
31/7/2024	Sk Tiles gallery		8500	576	tiles for main gate
31/7/2024	To Balance C/D	643	722837		
		25008	2087864		
					Bank balance on 31 July difference is due to some cheque issued in July but will be encashed in August and UPI settlement
					A FD of Rs. 50,000 done in the month of June, 2024
					761636

July 2024 Income						
Date	July Income	Cash	Online	flat No.	Receipt No.	Remark
1/7/2024	BALANCE B/D	-6292	718749			
1/7/2024	online recharge		500	E/306		
1/7/2024	online recharge		2000	C/509		
1/7/2024	Shifting charge		1500	G/622	1232	
1/7/2024	online recharge		1100	G/622		
1/7/2024	Shifting charge		1500	E/504	1233	
1/7/2024	online recharge		2000	A/504		
2/7/2024	cash recharge	700		G/101		
2/7/2024	Shifting charge	1500		G/611	1234	
2/7/2024	Shifting charge	1500		F2/612	1235	
3/7/2024	online recharge		3000	E/606		
3/7/2024	cash recharge	500		G/611		
3/7/2024	cash recharge	500		E/403		
5/7/2024	online recharge		500	A/507		
7/7/2024	Electricity bill		1640	G/409	1237	
7/7/2024	Shifting charge	1500		E/502	1236	
7/7/2024	Shifting charge	2000		G/101	1238	
8/7/2024	online recharge		1000	C/505		
8/7/2024	online recharge		1000	G/622		
9/7/2024	online recharge		500	E/306		
9/7/2024	cash recharge	1000		E/105		
9/7/2024	online recharge		2000	C/509		
9/7/2024	online recharge		2000	B1/602		
11/7/2024	online recharge		2000	F/301		
11/7/2024	cash recharge	1200		E/405		
11/7/2024	Shifting charge	1500		E/405	1239	
11/7/2024	online recharge		1000	G/505		
12/7/2024	Electricity bill		4122	F2/610	1240	
12/7/2024	Khemu Electricity		14153		1241	
13/7/2024	cash recharge	2100		F/406		
13/7/2024	Shifting charge		1500	G/618	1242	
14/7/2024	online recharge		25000	F/407		

14/7/2024	cash recharge	3100		F/410	
14/7/2024	Shifting charge	2000		F/410	1243
14/7/2024	Shifting charge		1500	G/505	1244
14/7/2024	online recharge		1000	F/608	
14/7/2024	online recharge		500	F/608	
14/7/2024	online recharge		2000	B1/SHOP	
14/7/2024	Elect + Maint.		10000	f2 610	
14/7/2024	Elect + Maint.		10000	f2 612	
15/7/2024	cash recharge	2000		A/504	
15/7/2024	online recharge		500	F/203	
15/7/2024	online recharge		2000	G/622	
18/7/2024	online recharge		10000	F/407	
18/7/2024	online recharge		2000	G/523	
18/7/2024	online recharge		1500	F2/610	
18/7/2024	online recharge		1000	F2/612	
19/7/2024	cash recharge	1000		E/105	
19/7/2024	online recharge		500	B1/603	
20/7/2024	online recharge		1500	F2/610	
20/7/2024	online recharge		1000	F/610	
22/7/2024	online recharge		2000	G/312	
22/7/2024	online recharge		2000	F/608	
23/7/2024	online recharge		2000	G/406	
23/7/2024	online recharge		500	E/306	
23/7/2024	online recharge		800	C/601	
23/7/2024	cash recharge	200		C/601	
24/7/2024	shifting charge	2000		F/406	1245
24/7/2024	online recharge		1000	F/611	
24/7/2024	cash recharge	500		E/601	
25/7/2024	online recharge		2000	A/502	
26/7/2024	online recharge		2000	C/509	
26/7/2024	online recharge		1500	G/304	
28/7/2024	online recharge		1000	G/622	
28/7/2024	online recharge		2000	B2/101	
30/7/2024	cash recharge	3000		F/301	
30/7/2024	online recharge		6700	A/103	
30/7/2024	online recharge		100	A/103	
31/7/2024	cash recharge	1500		C/508	
31/7/2024	cash recharge	2000		E/205	
31/7/2024	NBH recharge		1232500		
		25008	2087864		

july Total Recharge 1342500

july NBH recharge 1232500

Cash and Qr code recharge 1,10,000