

Date	Expenditure June 2024	Cash	Online	Cheque No.	Voucher no.	Remark
1/6/2024	To Rori,cement,badarpur		12700	562		
1/6/2024	To 3 sewer F Block	500			2150	
1/6/2024	To jitendra Mistri	700			2151	
2/6/2024	To Geeta Labour	500			2152	
3/6/2024	To guard room grill and staircase gate		14000	563		
4/6/2024	To Shuttering conveyance	500			2153	
4/6/2024	To grill guard room	600			2154	
5/6/2024	To Electricity Bill		905000	564		
5/6/2024	To plumbing	75				keel
6/6/2024	To plumbing	280				selochen
6/6/2024	To construction material		2637	565	12000	steel
6/6/2024	To construction material		2625	565	12000	Rori,cement
8/6/2024	To construction material		6800	565	12000	Badarpur, reta cement
8/6/2024	To chalni	150				Gate chalna
8/6/2024	To Rassi for construction	100				2 Rashi
8/6/2024	To Balaji	120				20A D block mcv
10/6/2024	To DG Service ERD Nandan		13000	567	2160	
10/6/2024	To Diesel Treis Solution LLP		17834	569		
10/6/2024	To Ramdev Mistri		4200	566	2156	20000 cheque issued
10/6/2024	To Dinesh labour		3000	566	2157	20000 cheque issued
10/6/2024	To Deepak Mistri		8100	566	2158	20000 cheque issued
10/6/2024	To Geeta Labour		2000	566	2159	20000 cheque issued
10/6/2024	To Geeta Son Labour	500			2161	
10/6/2024	To Ramdev Mistri	700			2162	
10/6/2024	To Jitendra Mistri	700			2163	
10/6/2024	To Satyavati labour	300	2700	566	2164	20000 cheque issued
10/6/2024	To Shuttering	1000			2165	
10/6/2024	To Meera labour		1000	526	2166	30000 cheque issued
10/6/2024	To Bricks		1600	526		30000 cheque issued
10/6/2024	To Bricks		12800	526	2168	30000 cheque issued
10/6/2024	To two chairs for office	2000			2167	
11/6/2024	To construction material		3320	526	cement 4 bag badarpur 30 foot	30000 cheque issued
11/6/2024	To Getsetgo enterprises		180000	571		
12/6/2024	To nut volt	150				

13/6/2024	To badarpur and cement		2400	526	paid-2000 Balance-400	30000 cheque issued
13/06/2024	To manoj kumar cmc lift		21000	574		
14/6/2024	To electrical items	680				
15/6/2024	To construction material		5750	526	cement 10 bag 30 foot badarpur 5 foot rori	30000 cheque issued
15/06/2024	To Satyavati labour		600	526	2170	30000 cheque issued
15/6/2024	To Dinesh labour		2100	526	2169	30000 cheque issued
15/6/2024	To conveyance Registrar office	475				
15/6/2024	To Ramesh Labour		500	526	2171	30000 cheque issued
15/6/2024	To Plumbing material	330				
16/6/2024	To Shanti Labour	500			2173	
16/6/2024	To Murlidhar labour	500			2172	
16/6/2024	To Shuttering	1500			2174	
16/6/2024	To Shuttering Cartage	500			2175	
16/6/2024	To Ramesh Labour	1500			2176	
16/6/2024	To Construction Material	2100				50 foot reta 10 foot rori
16/6/2024	To Ramdev Mistri	2000			2177	
16/6/2024	To Deepak Mistri	2000			2178	
16/6/2024	To Satyavati labour	1000			2179	
16/6/2024	To Construction Material	1500				4 bag cement
17/6/2024	Tape	270				
17/6/2024	To Construction Material	650				badarpur
17/6/2024	TO GURMALL	50				
18/6/2024	To Ramdev Mistri	2000			2180	
18/6/2024	To Deepak Mistri	2000			2181	
18/6/2024	To Ramesh labour	1500			2182	
19/6/2024	To Ramdev Mistri	900			2183	
19/6/2024	To Deepak Mistri	900			2184	
19/6/2024	To Dinesh labour	1400			2185	
20/6/2024	To sahil goyal ,Tiles 200 box		36000	527		tiles
20/6/2024	To construction material	1700				5 bag cement
21/6/2024	To construction material	1700				5 bag cement
22/6/2024	To Plumbing material partly month of May and partly month of june after discount		14000	528		
22/6/2024	To Bala ji Electrical partly May month Partly june month after discount		12000	529		
22/06/2024	TO satyavati	400			2186	
24/6/2024	To Tries solution		17834	530		
25/6/2024	To ball bearing	250				fan bearing
27/6/2024	To Neelmani mishra		5000	531		mandir pandit ji
27/6/2024	To Deepak mistri	1400			2187	
27/6/2024	To Manoj kumar llift CMC		21000	532		cmc lift
28/6/2024	To 63 AMP MCB	780				63A mcb
30/6/2024	To conveyance surajpur court	474				
30/6/2024	To Bal c/d	-6292 33542	775733 2107233			Bank balance is 718749. difference is due to UPI settlement and some cheque to be debited in next month and some are related to previous month.

Date	Income June 2024	Cash	Online	flat No.	Receipt No.	Remark
1/6/2024	By Balance B/D	2392	698497			
1/6/2024	By cash recharge	500		G/211		
2/6/2024	By A block plumbing	450		A/507	1214	
3/6/2024	By cash recharge	3000		F/301		
3/6/2024	By cash recharge	500		E/405		
4/6/2024	By cash recharge	1000		E/105		
3/6/2024	By Shifting charge	1000		B1/403	1215	
4/6/2024	By cash recharge	1000		C/508		
5/6/2024	By online recharge		2000	A/602		
5/6/2024	By online recharge		3000	D/303		by mistake money transferred to advance maintenance in NBH
5/6/2024	By Load Increment		25000	A/302	1216	
5/6/2024	By Shifting charge		1500	G/403	1217	
5/6/2024	Online recharge		2000	F/406		
7/6/2024	Cash recharge		500	G/211		
7/6/2024	Cash recharge	1500		F/516		
10/6/2024	Cash recharge	1000		c/102		
10/6/2024	Online recharge		500	G/622		
10/6/2024	Online recharge		500	B1/103		
10/6/2024	Online recharge		2000	A/504		
10/6/2024	Online recharge		2000	C/509		
11/6/2024	Online recharge		2000	G/606		
11/6/2024	Online recharge		2000	B1/602		
12/6/2024	Electricity plus maintenance		4986	F2/610	1218	
12/6/2024	Online recharge		500	G/622		
12/6/2024	Cash recharge	2000		F/301		
14/6/2024	Cash recharge	1000		E/105		
14/6/2024	shifting charge		1500	B1/103	1220	
14/6/2024	Electricity plus maintenance		1800	F2/612	1219	
15/6/2024	Online recharge		500	G/622		
15/6/2024	otipy advertisement		3000		1222	
15/6/2024	Khemu electricity	13700			1221	
16/6/2024	By online recharge		900	G /612A		
16/6/2024	Cash recharge	500		E/603		
17/6/2024	Online recharge		3000	G/310		
17/6/2024	BY Load increment		25000	B2/601	1223	

18/6/2024	By online recharge		2000	chandu shop	
18/6/2024	By load increment		25000	F/ 101	1224
19/6/2024	Online recharge		500	E/306	
19/6/2024	Cash recharge	1000		c/508	
20/6/2024	Online recharge		400	E/404	
20/6/2024	Online recharge		500	G 618	
20/6/2024	Cash recharge	1000		E/105	
21/6/2024	Online recharge		500	G/622	
21/6/2024	shifting charge		1000	E/601	1225
21/6/2024	Online recharge		1100	E/601	
21/6/2024	Online recharge		1000	G/211	
22/6/2024	Online recharge		1000	E/106	
23/6/2024	shifting charge		1500	G/606	1226
23/6/2024	Online recharge		1000	C/509	
24/6/2024	Cash recharge	1000		C/508	
25/6/2024	Online recharge		3000	F/301	
25/6/2024	Online recharge		1000	F/610	
26/6/2024	Online recharge		1000	B2/101	
26/6/2024	Online recharge		2000	G/523	
27/6/2024	Electricity bill submeter		4550	E/204	1227
28/6/2024	Cash recharge	1000		E/105	
28/6/2024	Sammer Extranet		2500		1229
28/6/2024	Online recharge		1000	B1/501	
28/6/2024	shifting charge		1500	E/404	1228
30/6/2024	shifting charge		1500	B2/101	1230
30/6/2024	shifting charge		1500	B2/604	1231
30/6/2024	Online recharge		1000	B2/604	
30/6/2024	NBH recharge		1268500		

33542 2107233 2140775

June Total Recharge 1322900
June NBH recharge 1268500
Cash and Qr code recharge 54400