

Expense September 2024						
Date	Expenditure September 2024	Cash	Online	Cheque No.	Voucher no.	Remark
2/9/2024	To new motor f block		11800	605		F Block
2/9/2024	To society new gate		29500	603 & 604		main gate
4/9/2024	To Electricity bill		788310	602		
5/9/2024	To motor repair		4200	605		F2 Block
5/9/2024	To motor repair		3200	605		B2 Block
5/9/2024	To court legal fee	2000			2207	
5/9/2024	To motor nipple	150				
7/9/2024	To Get set go		185000	606		
7/9/2024	To Get set go		10000	607		due amount settled for July
9/9/2024	To paper rim	330				
12/9/2024	To convence	329				
13/9/2024	To mobile repair	200				Battery
14/9/2024	To court conveyance	585				
15/9/2024	To plumbing	710				
17/9/2024	To water		3100	609		
17/9/2024	To temple flower		2500	608		
17/9/2024	To pandit salary		7500	610		
17/9/2024	To secure meter		25000	611		
17/9/2024	To plumbing	160				
18/9/2024	To gupta shop		7400	612		
20/9/2024	To Tries solution		17834	613		
22/9/2024	To fogging machine	940				repair
24/9/2024	To fountain		30000	614		fountain
25/9/2024	To fountain		10000	616		
25/9/2024	To NVR CCTV POE		15000	615		cctv
27/9/2024	To Lift CMC		21000	617		
28/9/2024	To NVR CCTV cable		35000	618		cctv
29/9/2024	To conveyance	556				
30/9/2024	To convence	340				
30/9/2024	To fountain		40000	619		fountain
30/9/2024	To fountain		30000	620		fountain
30/9/2024	To Bal C/D	<b>12570</b>	<b>469510</b>		<b>Bank balance on 30 SEP</b>	<b>510658</b>
					<b>SEPTEMBER Total Recharge</b>	
	Total	<b>18870</b>	<b>1745854</b>			<b>989000</b>
					<b>SEPTEMBER NBH recharge</b>	<b>917500</b>
					<b>Cash and Qr code recharge</b>	<b>71500</b>

Income September 2024						
Date	Income SEP 2024	Cash	Online	flat No.	Receipt No.	Remark
1/9/2024	BALANCE B/D	370	720610			
1/9/2024	shiting charge	1500		E/206	1158	
1/9/2024	online recharge		1000	G/507		
1/9/2024	online recharge		1000	F/506		
2/9/2024	shiting charge	2000		A/108	1159	
2/9/2024	Cash recharge	1000		E/105		
2/9/2024	online recharge		4000	G/304		
3/9/2024	online recharge		3000	F/301		
4/9/2024	online recharge		2000	F/608		
6/9/2024	online recharge		2000	B1/shop		
7/9/2024	shiting charge	2000		A/303	1160	
7/9/2024	online recharge		2000	A/303		
7/9/2024	online recharge		2000	g/212		
8/9/2024	online recharge		6000	G/202		
8/9/2024	online recharge		10000	F/407		
9/9/2024	online recharge		1000	E/205		
9/9/2024	online recharge		1000	E/504		
10/9/2024	shiting charge	1500		F/506	1161	
10/9/2024	online recharge		1000	G/612		
11/9/2024	online recharge		2000	G/622		
11/9/2024	online recharge		3000	E/406		
12/9/2024	online recharge		1000	A/504		
13/9/2024	Load increment		25000	G/304	1162	
14/9/2024	cash recharge	1000		E/105		
14/9/2024	online recharge		1000	F2/610		
16/9/2024	online recharge		2000	C/509		
17/9/2024	online recharge		3000	F/301		
17/9/2024	To Electricity bill		11744	khemu	1163	
18/9/2024	Cash recharge	500		F/203		
19/9/2024	cash recharge	1000		C/508		
20/9/2024	shifting charge		1500	C/507	1164	
20/9/2024	online recharge		1000	C/507		
21/9/2024	online recharge		1000	F/503		
22/9/2024	shiting charge		1500	F/503	1165	
22/9/2024	Otipy	3000			1166	
24/9/2024	online recharge		1000	G/612 A		
25/9/2024	online recharge		2000	B1/602		
26/9/2024	online recharge		500	D/403		
26/9/2024	Cash recharge	1000		E/105		
27/9/2024	Cash recharge	500		C/302		
27/9/2024	online recharge		2000	G/523		
29/9/2024	online recharge		2000	G/212		
29/9/2024	online recharge		1500	F2/610		
29/9/2024	Advertising		5000	Milk basket		
30/9/2024	online recharge		1000	F/602		
30/9/2024	online recharge		2500	A/303		
30/9/2024	cash recharge	2000		E/301		
30/9/2024	cash recharge	1500		A/504		
30/9/2024	online recharge		500	G/610		
30/9/2024	NBH RECHARGE		917500			
		<b>18870</b>	<b>1745854</b>			