

Sr.No.	Date	Received Amounts		Expences		Remarks
1	10/10/2020					Joining Date
2						
3	12/10/2020			Petrol	110	Bill
	14/10			Petrol	110	Bill
4	15/10			Petrol(Activa)	210	Bill
5	18/10	5000	Transfer to SBI A/c By Google Pay			
6	20/10			Petrol(Activa)	210	Bill
				Prints(Estimates)	40	
7	21/10			Xerox(Drawings)		
8	22/10			Xerox(Estimates)	25	
9	27/10			Biding Tape	50	
				Petrol(Activa)	210	Bill
10	31/10			Petrol(Activa)	110	bill
				Petrol(TVS Vector)	200	Bill
11	1/11/2020			Petrol(TVS Vector)	110	Bill
12	3/11/2020			Prints & Xerox(Bill-Chimbali)	128	Bill
13	4/11/2020			Petro(TVS Vector)	200	bill
14	5/11/2020			Xerox & Prints	120	Bill
15	7/11/2020	5000	Transfer to SBI A/c By Google Pay	Hydra Driver Jayveer	1000	Cash
16	8/11/2020			Petrol(TVS Vector)	110	Bill
17	9/11/2020			Prints & Xerox(Bill-Chimbali)	78	Bill
				Colour Prints & Xerox-(Site Photos) Chimbali-Nighoje	180	bill
				Xerox (Estimats-Ambethan Road)	35	
18	10/11/2020			Salary (Date-10/10/2020 to 10/11/2020)	23000	
19	14/11/2020	15000	Transfer to SBI A/c By Google Pay			
20	3/12/2020	10000	Transfer to SBI A/c By Google Pay			
21	10/12/2020		Transfer to SBI A/c By Google Pay	Salary (Date-10/11/2020 to 10/12/2020)	23000	
22	28/12/2020	10000				
13	4/1/2021	3000	Transfer to SBI A/c By Google Pay	Crushant 1/2 Brass	1500	Bill
				Cement	900	Bill
				Hydra Payment	800	Cash
24	5/1/2020	1000	Transfer to SBI A/c By Google Pay	Lifting Belt for Hydra	1000	Bill
25	9/1/2021			Petrol(unicorn)	210	bill
26	10/1/2021			Salary (10/12/2020 to 10/1/2021)	23000	
27	19/1/2021	10000	Transfer to SBI A/c By Google Pay			
28	20/1/2021	8000	Transfer to SBI A/c By Google Pay	JCB Rent	800	Cash
				Half Round Pipes & Transport	800	Bill
				Xexa Frame & Blades	180	Bill
				Crane Rent	3000	cash
				Petrol(unicorn)	510	Bill
29	21/10/2021	5000	Transfer to SBI A/c By Google Pay	labour Payment For Cable Work at BSNL Tower	5000	cash

30	27/1/2021	1000	Transfer to SBI A/c By Google Pay	JCB Rent	1000	Cash
				Petrol(unicorn)	210	Bill
31	28/1/2021	5200	Transfer to SBI A/c By Google Pay	JCB Rent	3200	cash
32				Crain Rent	2000	cash
				Grinder	2000	Bill
				Grinder Blades	210	Bill
33	1/2/2021			Prints & Xerox (Bill Ambethan Road)	80	Bill
				Bike Servcing & Seat Cover	2450	Bill
34	3/2/2021			Colour Prins,Xerox	250	Bill
35	6/2/2021			Petrol(unicorn)	250	Bill
36	10/2/2021			Petrol(unicorn)	310	Bill
				Salary (10/1/2021 to10/2/2021)	23000	
37	11/2/2021	1500	Transfer to SBI A/c By Google Pay	Crain Rent at Induri Road	1500	Bill
38	15/2/2021			Xerox & Prints Bill Indori Section	100	cash
39	16/2/2021	20000	Transfer to SBI A/c By Google Pay	Bangar Saheb AE Indori Section Bill Sign	20000	Cash
				Files and Stationaries	50	Cash
40	17/2/2-2021			Colour Prins,Xerox	110	Bill
41	18/2/2021	5000	Cash Received From Khalkar sir			
42	19/2/2021	10000	Transfer to SBI A/c By Google Pay	Cash Gives To Jitesh Gondia Labour Payment	10000	Cash
43	1/3/2021			Hexa Frame & Blades	310	Bill
44	7/3/2021			Petrol(unicorn)	510	Bill
45				Salary From-10/2/2021 to 10/3/2021	23000	
46	11/3/2021	10000	Transfer to SBI A/c By Google Pay	Jitesh (Gondia) Labour Payment	5000	Cash
47	13/3/2021			Petrol(unicorn)	190	Bill
				Xerox & Prints Bills 4 copies- Ambethan Road & Indori RoadFor IE and PWD office	260	Bill
48	15/3/2021	2500	Transfer to SBI A/c By Google Pay	Dashrath Jadhav(Driver) GI Pipes and Joint Kits Vehicle Rent and Unloading Charges	2600	Trasfer to Google Pay
49	17/3/2021	1800	Transfer to SBI A/c By Google Pay	4-Labour Chages and Pick Up Rent For GI Pipes Transportation and Insert in to Cables	2200	Cash
				Petrol(unicorn)	210	Bill
50	20/3/2021	200	Cash Received From Khalkar sir	Prints & Xerox (RA Bill-2)	115	Bill
				Petrol(unicorn)	210	Bill
51	24/3/2021	1300	Transfer to SBI A/c By Google Pay	Wagholi-Chakan Transportation and unloading Charges for Material Clamps,Nutbolts and Cable Holding Channels	1500	Cash
52	26/3/2021	1500	Transfer to SBI A/c By Google Pay	Transportation and unloading Charges for Material C-Clamps and Joint Kits	1500	Cash
				Petrol(unicorn)	210	Bill
53	4/4/2021	5000	Transfer to SBI A/c By Google Pay			
				Petrol(unicorn)	210	Bill
	9/4/2021			Petrol(unicorn)	510	Bill
	10/4/2021			Salary 10/3/2021 to 10/4/2021	23000	
	Total	137000			215191	78191 Balance