No		Date	Notes	Payment Detail	Deposit	Withdrawal	Balance
	1	01/01/2018	Initial Balance				(
			Maitenence for 84 flats for January to March 2018 (43 => 10500, 41 => 10800) details				
	2	03/02/2018	in respective sheet 442800 (Rented - 41) & 451500 (Self occupied - 43)		894300		89430
	3		Online Transfer Test Amount - Hardik Sodha	ОТ	10		89431
	4		Cheque bounce charges - Flat B2-304	01	10	50	89426
	5		Cheque book charges			30	89423
	6		Jagrit Santram Badhai - Salary for Querter-1	Cheque #200001		10500	88373
	7		Shivmalhar Water Suplier (For Jan-2018) (Utility Water) Total Trip 129, Rate per trip: 450, Total: 58050 A1A2 => 19911.15 B => 19446.75 A3A4 => 18692.10	Cheque #200003		19447	86428
	0	44/02/2040	Deepak Transport Water Supllier (For Jan-2018) (Utility & Drinking water) Utility => Total Trip: 152, Rate: 450, Total: 68400 Drinking => Total Trip: 15, Rate: 1700, Total: 25500 Total => 93900 A1A2 => 30746.91 (23461.20 + 7285.71) B => 33842.57 (22914 + 10928.57) A3A4 => 22024.80 (29310.51 + 7285.71)	Chanua #200004		22042	02044
	8	14/02/2018		Cheque #200004		33843	83044
	9	14/02/2018	Harsh Transport for Garbage (For Jan-2018) Total: 5880 (1680 + 2520 + 1680)	Cheque #200005		2520	82792
	10	14/02/2018	Mansi Enterprises (House Keeping) (Jan-2018) Cleaning Total: 59332 (16951.76 + 25427.64 + 16951.76) Garbage Bags: 2360 (674.24,1011.36,674.24) Total for B building: 25427.64 + 1011.36 = 26439	Cheque #200006		26439	80148
	11	14/02/2018	Samrat Security Force (Jan - 2018) Total: 106666 (30476 + 45714 + 30476)	Cheque #200007		45714	75576
	12	14/02/2018	Sancheti Maintenance, For Electicity our contirbution is 50% of total amount Distribution in Sheet - Electricity For Jan18	Cheque #200008		32034	72373
	12	17/02/2018	Cash withdrawn for Peti Cash For Toilet Cleaning => 1500/= Given to Bhanvari Chore (9975036652), 100 OR 50 Rs. is ours deposit For WTP Salt => 3800 /= (200 Tusharbhai has given from his pocket) Available Balance => 4700/= (With Hardik)	Cheque #200010		10000	71373
	14		Surya Enterprises (For January)	Cheque #200009		21948	69178
	15	21/02/2018	Lonkar Water Suppliers (For January)	Cheque #200011		9648	68213
	16		Amount for shares contribution (To be converted to Fixed Deposits)		50916		73305
	17		Cheque bounce charges received from B2-304		50	0	73310
	18		Surya and Lonkar and Shivmalhar cheque to be withdrawn		51043		78414
	19	20/02/2018	cheque books charges for 2 cheque books			60	78408
	20						7.55