N2, Sai Pushpanjali Apartment Consolidated Financial Report

Society View Report — Consolidated View (All Accounts)

Accounts: N2, Sai Pushpanjali Apartment MAINTENANCE A/c · N2, Sai Pushpanjali Apartment Water MAINTENANCE A/c

Generated: 23 Jun 2026, 04:55 PM

Custodians: Abhishek (Treasurer) · Sanjay (Secretary)

Period: 29-05-2026 → 23-06-2026 · Transactions: 88

FUND BALANCE PIVOT

	Maintenance	Water Maintenance	Total
Abhishek (Treasurer)	₹ 0.00	₹ 0.00	**₹ 0.00**
Sanjay (Secretary)	₹ 5,263.00	₹ 110.00	**₹ 5,373.00**
Total	**₹ 5,263.00**	**₹ 110.00**	**₹ 5,373.00**

PER-COMBO BREAKDOWN

Account	Custodian	Opening (₹)	Credits (₹)	Debits (₹)	Closing (₹)
Maintenance	Abhishek	₹ 0.00	₹ 16,800.00	₹ 16,800.00	**₹ 0.00**
Maintenance	Sanjay	₹ 0.00	₹ 42,800.00	₹ 37,537.00	**₹ 5,263.00**
Water Maintenance	Abhishek	₹ 0.00	₹ 40,000.00	₹ 40,000.00	**₹ 0.00**
Water Maintenance	Sanjay	₹ 1.00	₹ 185,800.00	₹ 185,691.00	**₹ 110.00**
Total	**—**	**₹ 1.00**	**₹ 285,400.00**	**₹ 280,028.00**	**₹ 5,373.00**

TRANSACTION DETAILS

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
1	29-05-2026	Water Maintenance	Sanjay	Opening Balance	Opening Balance	-	-	1.00	**1.00**	-
2	29-05-2026	Water Maintenance	Sanjay	Pump & PrimeOver For 2 - Motors	Water Charges	-	19,200.00	-	**-19,199.00**	View Invoice/Receipt
3	29-05-2026	Water Maintenance	Sanjay	Pump & PrimeOver For 2 - Motors parts	Water Charges	-	1,600.00	-	**-20,799.00**	View Invoice/Receipt
4	29-05-2026	Water Maintenance	Sanjay	Hardware Store, New Rishabh Nagar - Ajay Kumar Mahto	Water Charges	-	3,915.00	-	**-24,714.00**	View Invoice/Receipt
5	30-05-2026	Water Maintenance	Sanjay	Electrician Cost to Binod Ghansi	Water Charges	-	800.00	-	**-25,514.00**	View Invoice/Receipt
6	30-05-2026	Water Maintenance	Sanjay	JP Market - Vishnu Agarwal - Tanker Extraction Pipe and Connector	Water Charges	-	1,375.00	-	**-26,889.00**	View Invoice/Receipt
7	30-05-2026	Water Maintenance	Sanjay	Motor Extraction, Replacement and reinstallation cost for 700 ft	Water Charges	-	7,760.00	-	**-34,649.00**	View Invoice/Receipt
8	30-05-2026	Water Maintenance	Sanjay	Cash - Motor Replacement and reinstallation auto cost - two way	Water Charges	-	1,000.00	-	**-35,649.00**	-
9	30-05-2026	Water Maintenance	Sanjay	3 Tanks Installations - Ashish Plumber - INR 3000 in front of Prem Jee	Water Charges	-	3,000.00	-	**-38,649.00**	-
10	30-05-2026	Water Maintenance	Sanjay	Cash - Electric Items - Switch & Others for 2 New Motors - Paid in front of Prem jee	Water Charges	-	1,000.00	-	**-39,649.00**	-
11	30-05-2026	Water Maintenance	Sanjay	Polycab wire 4 mm for the two new outer motors	Water Charges	-	5,560.00	-	**-45,209.00**	View Invoice/Receipt
12	01-06-2026	Water Maintenance	Sanjay	Required pipe, sockets for tankers cost	Water Charges	-	840.00	-	**-46,049.00**	View Invoice/Receipt
13	01-06-2026	Water Maintenance	Sanjay	Required jointers, sockets for pipes	Water Charges	-	440.00	-	**-46,489.00**	View Invoice/Receipt
14	01-06-2026	Water Maintenance	Sanjay	Required jointers, sockets for pipes	Water Charges	-	500.00	-	**-46,989.00**	View Invoice/Receipt
15	01-06-2026	Water Maintenance	Sanjay	Received from Kamad - 30000	Inter-Account Transfer In	-	-	30,000.00	**-16,989.00**	View Invoice/Receipt
16	01-06-2026	Water Maintenance	Sanjay	Cash - One Tanker Water Cost 2000	Water Charges	-	2,000.00	-	**-18,989.00**	-
17	02-06-2026	Water Maintenance	Sanjay	Cash - 2 Water tankers 800 + 1000 (Bandhan for 1st and 2nd June)	Water Charges	-	1,800.00	-	**-20,789.00**	-

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
18	03-06-2026	Water Maintenance	Sanjay	Cash - water tanker cost 800 - Bandhan	Water Charges	-	800.00	-	**-21,589.00**	-
19	03-06-2026	Water Maintenance	Sanjay	Balraam Sahoo for 460 Ft Motor Extraction	Water Charges	-	2,000.00	-	**-23,589.00**	View Invoice/Receipt
20	04-06-2026	Water Maintenance	Sanjay	Flushing Cost for Old Motor @85 - 460 ft = 39100 = 37000 Online + 2000 Cash	Water Charges	-	39,100.00	-	**-62,689.00**	View Invoice/Receipt
21	05-06-2026	Water Maintenance	Sanjay	Balraam Sahoo for 700 Ft borewell Motor Installation with additional pipes, wires, rope, plumbing, and electrician	Water Charges	-	38,000.00	-	**-100,689.00**	View Invoice/Receipt
22	05-06-2026	Water Maintenance	Sanjay	Received From Abhishek - 40000 (Kamad Transferred - 30000 + 10000)	Inter-Account Transfer In	-	-	40,000.00	**-60,689.00**	-
23	04-06-2026	Water Maintenance	Sanjay	water tanker cost 1000 x 2 Online - Laloo	Water Charges	-	2,000.00	-	**-62,689.00**	View Invoice/Receipt
24	05-06-2026	Water Maintenance	Sanjay	Received 20000 Cash for Builder from Prem Jee	Inter-Account Transfer In	-	-	20,000.00	**-42,689.00**	-
25	06-06-2026	Water Maintenance	Sanjay	New Borewell identification Water Testing Cost - In front of Prem Jee	Water Charges	-	3,000.00	-	**-45,689.00**	View Invoice/Receipt
26	06-06-2026	Water Maintenance	Sanjay	water tanker cost 1000 x 3 Online - Laloo (5th & 6th June)	Water Charges	-	3,000.00	-	**-48,689.00**	View Invoice/Receipt
27	03-06-2026	Water Maintenance	Abhishek	305 - SAMIR KUMAR JHA - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	**5,000.00**	-
28	04-06-2026	Water Maintenance	Abhishek	406 Mitra Daa - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	**10,000.00**	-
29	02-06-2026	Water Maintenance	Abhishek	601 - SHALIN KUMAR - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	**15,000.00**	-
30	03-06-2026	Water Maintenance	Abhishek	707 - NARENDRA KUMAR - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	**20,000.00**	-
31	07-06-2026	Water Maintenance	Sanjay	103 - Mrs Sinha - Second instalment Cash	Inter-Account Transfer In	-	-	5,000.00	**-43,689.00**	-
32	06-06-2026	Water Maintenance	Abhishek	304 - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	**25,000.00**	-
33	03-06-2026	Water Maintenance	Sanjay	702 - Second instalment Cash	Inter-Account Transfer In	-	-	5,000.00	**-38,689.00**	-
34	06-06-2026	Water Maintenance	Abhishek	502 - R B Singh - second instalment UPI	Inter-Account Transfer In	-	-	5,000.00	**30,000.00**	-

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
35	03-06-2026	Maintenance	Abhishek	108 - SHAILENDRA TIWARI	Monthly Maintenance	-	-	1,200.00	**1,200.00**	-
36	03-06-2026	Maintenance	Abhishek	201 - UMESH KUMAR	Monthly Maintenance	-	-	1,200.00	**2,400.00**	-
37	03-06-2026	Maintenance	Abhishek	202 - SANJAY SINGH	Monthly Maintenance	-	-	1,200.00	**3,600.00**	-
38	04-06-2026	Maintenance	Sanjay	208 - Varun - Renter - Cash - March, April, May 2026 + 800 Back Dues	Monthly Maintenance	-	-	4,400.00	**4,400.00**	-
39	06-06-2026	Maintenance	Sanjay	304 - Cash 1200 Received by Sanjay	Monthly Maintenance	-	-	1,200.00	**5,600.00**	-
40	04-06-2026	Maintenance	Abhishek	308 - Hitendra Das	Monthly Maintenance	-	-	1,200.00	**4,800.00**	-
41	06-06-2026	Maintenance	Abhishek	501 - Mukesh Sinha	Monthly Maintenance	-	-	1,200.00	**6,000.00**	-
42	03-06-2026	Maintenance	Abhishek	506 - ABHISHEK SINGH - 1200 * 3	Monthly Maintenance	-	-	3,600.00	**9,600.00**	-
43	02-06-2026	Maintenance	Abhishek	601 - SHALIN KUMAR	Monthly Maintenance	-	-	1,200.00	**10,800.00**	-
44	03-06-2026	Maintenance	Sanjay	702	Monthly Maintenance	-	-	3,600.00	**9,200.00**	-
45	04-06-2026	Maintenance	Sanjay	May Salary Payment to Rajesh Guard - Online	Security	-	11,000.00	-	**-1,800.00**	-
46	07-06-2026	Water Maintenance	Sanjay	400 Cash Paid to 406 Staff for cleaning near new 700 ft parking	Garbage Collection	-	400.00	-	**-39,089.00**	-
47	08-06-2026	Water Maintenance	Sanjay	1800 Cash paid for two tankers - Bandhan - 8th June	Water Charges	-	1,800.00	-	**-40,889.00**	-
48	08-06-2026	Water Maintenance	Sanjay	Water tanker cost 1000 x 2 - Laloo (7th & 8th June)	Water Charges	-	2,000.00	-	**-42,889.00**	-
49	09-06-2026	Water Maintenance	Sanjay	Adjustment of Opening Balance - INR 1	Other Expense	-	1.00	-	**-42,890.00**	-
50	05-06-2026	Maintenance	Sanjay	Cleaning Material - Aditya - Sai Mart - In Front of Prem Jee	Housekeeping	-	337.00	-	**-2,137.00**	View Invoice/Receipt
51	09-06-2026	Water Maintenance	Abhishek	30000 Funds handed over by Abhishek to Sanjay	Custodian Transfer Out	-	30,000.00	-	**-**	-
52	09-06-2026	Water Maintenance	Sanjay	30000 Funds handed over by Abhishek to Sanjay	Custodian Transfer In	-	-	30,000.00	**-12,890.00**	-

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
53	09-06-2026	Maintenance	Abhishek	10400 Funds handed over by Abhishek to Sanjay	Inter-Account Transfer Out	-	10,400.00	-	**400.00**	-
54	09-06-2026	Water Maintenance	Sanjay	10400 Funds handed over by Abhishek to Sanjay	Inter-Account Transfer In	-	-	10,400.00	**-2,490.00**	-
55	09-06-2026	Water Maintenance	Sanjay	2 Water tankers 800 + 1000 (Cash to Bandhan)	Water Charges	-	1,800.00	-	**-4,290.00**	-
56	10-06-2026	Water Maintenance	Abhishek	For 501 Mukesh Sinha donation by Sanjay Singh 202	Donation	-	-	5,000.00	**5,000.00**	View Invoice/Receipt
57	10-06-2026	Maintenance	Abhishek	Flat 303 Maintenance for june	Monthly Maintenance	-	-	1,200.00	**1,600.00**	View Invoice/Receipt
58	11-06-2026	Water Maintenance	Abhishek	303 - Water IInd Instalment	Other Income	-	-	5,000.00	**10,000.00**	View Invoice/Receipt
59	11-06-2026	Maintenance	Abhishek	Flat 704 Maintenance for June	Monthly Maintenance	-	-	1,200.00	**2,800.00**	View Invoice/Receipt
60	13-06-2026	Water Maintenance	Sanjay	206 - Water IInd Instalment via Received from Prem Jee	Other Income	-	-	5,000.00	**710.00**	-
61	20-06-2026	Maintenance	Sanjay	Flat 206 Maintenance Cash via Guard	Monthly Maintenance	-	-	1,200.00	**-937.00**	-
62	20-06-2026	Maintenance	Sanjay	Flat 106 Maintenance Cash	Monthly Maintenance	-	-	1,200.00	**263.00**	-
63	20-06-2026	Maintenance	Sanjay	Flat 404 Maintenance Cash	Monthly Maintenance	-	-	1,200.00	**1,463.00**	-
64	21-06-2026	Maintenance	Abhishek	Flat 103 Maintenance - May and June	Monthly Maintenance	-	-	2,400.00	**5,200.00**	View Invoice/Receipt
65	11-06-2026	Maintenance	Abhishek	Flat 602 Maintenance	Monthly Maintenance	-	-	1,200.00	**6,400.00**	-
66	10-06-2026	Water Maintenance	Sanjay	2 Water tankers 800 + 1000 (Cash to Bandhan)	Water Charges	-	1,800.00	-	**-1,090.00**	-
67	11-06-2026	Water Maintenance	Sanjay	2 Water tankers 800 + 1000 (Cash to Bandhan)	Water Charges	-	1,800.00	-	**-2,890.00**	-
68	12-06-2026	Water Maintenance	Sanjay	2 Water tankers 800 + 1000 (Cash to Bandhan)	Water Charges	-	1,800.00	-	**-4,690.00**	-
69	13-06-2026	Water Maintenance	Sanjay	2 Water tankers 800 + 1000 (Cash to Bandhan)	Water Charges	-	1,800.00	-	**-6,490.00**	-
70	14-06-2026	Water Maintenance	Sanjay	2 Water tankers 800 + 1000 (Cash to Bandhan)	Water Charges	-	1,800.00	-	**-8,290.00**	-
71	14-06-2026	Water Maintenance	Sanjay	106 - Water IInd Instalment Received from Prem Jee	Other Income	-	-	5,000.00	**-3,290.00**	-

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
72	15-06-2026	Water Maintenance	Abhishek	Fund Transfer to Sanjay for water payment - (Ref = 14400)	Custodian Transfer Out	-	10,000.00	-	**-**	-
73	15-06-2026	Water Maintenance	Sanjay	Fund Transfer to Sanjay for water payment - (Ref = 14000)	Custodian Transfer In	-	-	10,000.00	**6,710.00**	-
74	23-06-2026	Maintenance	Abhishek	Fund Transfer to Sanjay - (Ref = 2400 + (14000 - 10000) = 6400)	Inter-Account Transfer Out	-	6,400.00	-	**-**	-
75	23-06-2026	Water Maintenance	Sanjay	Fund Transfer to Sanjay - (Ref = 2400 + (14000 - 10000) = 6400)	Inter-Account Transfer In	-	-	6,400.00	**13,110.00**	-
76	09-06-2026	Water Maintenance	Sanjay	Water tanker cost 1000 x 3 - Laloo (8th - 1 tanker & 9th June - 2 tanker)	Water Charges	-	3,000.00	-	**10,110.00**	View Invoice/Receipt
77	11-06-2026	Water Maintenance	Sanjay	Water tanker cost 1000 x 3 - Laloo	Water Charges	-	3,000.00	-	**7,110.00**	View Invoice/Receipt
78	12-06-2026	Water Maintenance	Sanjay	Water tanker cost 1000 x 3 - Laloo	Water Charges	-	3,000.00	-	**4,110.00**	View Invoice/Receipt
79	14-06-2026	Water Maintenance	Sanjay	Water tanker cost 1000 x 4 - Laloo	Water Charges	-	4,000.00	-	**110.00**	View Invoice/Receipt
80	17-06-2026	Water Maintenance	Sanjay	Water tanker cost 1000 x 4 - Laloo	Water Charges	-	4,000.00	-	**-3,890.00**	View Invoice/Receipt
81	22-06-2026	Water Maintenance	Sanjay	Water tanker cost 1000 x 10 - Laloo From 18th to 22nd June - 2 each	Water Charges	-	10,000.00	-	**-13,890.00**	View Invoice/Receipt
82	23-06-2026	Water Maintenance	Sanjay	5000 Advance to Laloo for Next 5 Tankers from 23rd June - 2 Tankers each day	Water Charges	-	5,000.00	-	**-18,890.00**	-
83	20-06-2026	Maintenance	Sanjay	20000 Cash Fund Transfer Received By Prem Jee from Previous Commitee	Inter-Account Transfer In	-	-	20,000.00	**21,463.00**	-
84	17-06-2026	Maintenance	Sanjay	10000 Cash Received By Prem Jee for Diesel	Inter-Account Transfer In	-	-	10,000.00	**31,463.00**	-
85	17-06-2026	Maintenance	Sanjay	Cash 7000 Diesel brought by Auto - Rajesh with Galen and Pipe	Other Expense	-	7,000.00	-	**24,463.00**	-
86	21-06-2026	Maintenance	Sanjay	Online 200 Recharge to Aditya Mobile	Security	-	200.00	-	**24,263.00**	-
87	23-06-2026	Maintenance	Sanjay	Fund Adjustment for Water Supply from Maintenance A/c	Inter-Account Transfer Out	-	19,000.00	-	**5,263.00**	-

#	Date	Account	Held By	Particulars	Category	Ref	Debit (₹)	Credit (₹)	Balance (₹)	Evidence
88	23-06-2026	Water Maintenance	Sanjay	Fund Adjustment for Water Supply from Maintenance A/c	Inter-Account Transfer In	-	-	19,000.00	**110.00**	-