

PEARLS AALYA (B-Block) Balance Sheet - **August-2021**

Collections/Carry Forwards from Previous Months			Expenditure/Carry Forwards To Next Month		
Particulars	Amount with	Amount	Particulars	Person	Amount
			Security Salary - July 21	Srinivas	5000
Previous Carry Forward Cash Balance with Naveen	Naveen	-31970	Trash Bin - July 21	Srinivas	2200
Previous Carry Forward Online Balance with Srinivas	Srinivas	-17410	Electricity (3517 + 2228) - July 21	Srinivas	5745
			Watchman Salary (August-21)	Srinivas	7300
Given To Naveen From collections for extra spent	Naveen	23126	Manjeera Water Bill share (July 21)	Srinivas	5245
Total Collections-Amt Given to Naveen(64321-23126)	Srinivas	41195	Brooms	Srinivas	270
			Lift Carpet	Srinivas	1050
A Block Diesel share	Srinivas	250	Water Bottles	Srinivas	75
Disposal of Scrap	Srinivas	6950	Sump Cleaning	Srinivas	900
			Lift Maintainance	Srinivas	700
			Lift Oil Change	Srinivas	2500
			Carry Forward Cash Balance with Naveen to next month	Naveen	-8844
			Carry Forward Online Balance with Srinivas to next month	Srinivas	0
TOTAL:		22141	TOTAL:		22141

Total Receivable Amt in this Balance sheet month: 87870
 Total Received Amt in this Balance sheet month: 64321
 Total Expenses in this Balance sheet month: 30985
 Total Carry Forward Amount to next month: -8844

Pending Dues + Over Payments(-) 23549

***IMPORTANT NOTIFICATIONS FROM ASSOCIATION*:**

A Block and B Block Adjustments/Settlements of miscellaneous expenses are maintained in the Notebook

Monthly Meeting will be held on starting of the month and will be answerable on present and previous months accounts.

List of Pending Dues:	Flat No	Amount
	F-01	1000
	F-02	1512
	F-04	7192
	F-05	2222
	T-01	100
	T-02	3872
	T-08	6000
	P-03	1668
	Total	23566