

STATEMENT OF ACCOUNTS FOR THE MONTH OF Aug-25			
Aug-25			
Balance B/F Jul-25	782893		
Month	Jul-25		
Total Flat	122		
Maintenance Monthly Billing Amount	166400		
Receipts : Aug-2025			
Maintenance & Other	160592	Maintenance Due Summary	
		Total dues from Members.	710924
		Repair & Maintenance Bifurcation	
Total Receipts	160592	200 Access Cards	5000
		Water Boy Fees	4000
Expenditures		Road Side Garbage clean	500
Watchman Salary	18000	Stationary	310
Repair & Maintenance	15829	Watchman Raincoat	499
Electricity Bill	42280	SGM Expenses	800
Sweeper Salary - Advance	500	Mouse - Office PC	299
		Independence Day Celebration Exp	4421
TOTAL Expenditure.	76609		
Closing Balance as on 30th Aug 2025	866876		
Balance Bifurcation			
Cash in Hand	15982		
Balance in SVC Bank	201839		
Balance in TDCC Bank	649055		
	866876		
		Total	15829