

STATEMENT OF ACCOUNTS FOR THE MONTH OF Aug-25			
Aug-25			
<u>Balance B/F Jul-25</u>	<u>782893</u>		
Month	Jul-25		
Total Flat	122		
Maintenance Monthly Billing Amount	166400		
Receipts : Aug-2025			
Maintenance & Other	160592	Maintenance Due Summary	
		<u>Total dues from Members.</u>	<u>710924</u>
		<u>Repair & Maintenance Bifurcation</u>	
Total Receipts	<u>160592</u>	200 Access Cards	5000
		Water Boy Fees	4000
<u>Expenditures</u>		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.	<u>76609</u>		
<u>Closing Balance as on 30th Aug 2025</u>	<u>866876</u>		
Balance Bifurcation			
Cash in Hand	15982		
Balance in SVC Bank	201839		
Balance in TDCC Bank	649055		
	<u>866876</u>		
		Total	15829