

**NDR ESTATES - BLOCK B ASSOCIATION****Income & Expenditure Statement for the Month of Nov'24**

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Oct-24		Cash		39,029.00	
2	31-Oct-24		Amount in Bank (Maintenance)		4,86,242.00	
		Total			5,25,271.00	
					Cash - 14	Bank - 27
1	30-Nov-24		Maintenance Collection for Month of Nov'24	41	21,000.00	40,500.00
2	30-Nov-24		Dues Collection		31,500.00	21,000.00
		Total			52,500.00	61,500.00
EXPENDITURE						
1	06-Nov-24		Night Security Oct'24 Salary		7,000.00	
2	06-Nov-24		Watchman Oct'24 Salary		11,000.00	
3	06-Nov-24		Lift service Oct'24		1,000.00	
4	06-Nov-24		Plumber Salary Oct'24		6,000.00	
5	06-Nov-24		Garbage payment Oct'24		6,100.00	
6	06-Nov-24		Watchman Advance Amount		10,000.00	
7	08-Nov-24		Electricity Bill Oct'24		19,242.00	
8	08-Nov-24		Recharge		199.00	
9	11-Nov-24		Earthing Advance amount		10,000.00	
10	11-Nov-24		Bleaching Powder		352.00	
11	12-Nov-24		Drinage Clearing		400.00	
12	14-Nov-24		Earthing Guntha Labour and machine charges		4,000.00	
13	15-Nov-24		Tube light		80.00	
14	23-Nov-24		White cement + Grouting powder		120.00	
15	23-Nov-24		Broom Sticks		300.00	
		Total			75,793.00	
BALANCE						
1	30-Nov-24		Total Balance in Hand		15,736.00	
2	30-Nov-24		Total Balance in Bank		5,47,742.00	
		Total			5,63,478.00	
MAINTENANCE DUES						
1	Nov'24	Maintenance	G-2,G-5,G-6,G-9,G-11,G-12,104,106,108,207,209,212,304,305,312,402,404,406,409,501	20	30,000.00	
2	Oct'24	Maintenance	G5,G6,G9,G11,G12,104,108,304,305,312,402,409,501	13	19,500.00	
3	Sep'24	Maintenance	G5,G6,G9,G11,101,108,304,305,402,403,409,501	12	18,000.00	
4	Aug'24	Maintenance	G5,G6,G11,101,304,305,402,403,409,501	10	15,000.00	
5	Jul'24	Maintenance	G5,G11,101,304,305,402,403,409,501	9	13,500.00	
6	Jun'24	Maintenance	G5,G11,101,106,304,305,307,402,403,501	10	15,000.00	
7	May'24	Maintenance	G5,G11,101,304,305,402,403,501	8	12,000.00	
8	Apr'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00	
9	Mar'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00	
10	Feb'24	Maintenance	G5,101,304,402,403	5	7,500.00	
11	Jan'24	Maintenance	G5,101,106,304,402,403	6	9,000.00	
12	Dec'23	Maintenance	G5,101,304,402,403	5	7,000.00	500 less for 402 Flat
13	Nov'23	Maintenance	G5,101,304,403	4	6,000.00	
14	Oct'23	Maintenance	G5,101,304,403	4	5,000.00	1000 Less for 304 Flat
15	Sep'23	Maintenance	G5,101,403	3	4,000.00	500 less for 403 Flat
16	Aug'23	Maintenance	101	1	1,500.00	
17	Jul'23	Maintenance	101	1	1,500.00	
18	Jun'23	Maintenance	101	1	1,500.00	
19	May'23	Maintenance		0	-	
20	Apr'23	Maintenance		0	-	
21	Mar'23	Maintenance		0	-	
22	Jan'23	Maintenance	106	1	1,500.00	
23	Oct'22	Maintenance	106	1	1,500.00	
24	Dec'21	Maintenance	404	1	1,000.00	
25	Nov'21	Maintenance	404	1	1,000.00	
26	Oct'21	Maintenance	404	1	1,000.00	
		Total		129	1,90,000.00	
Signatures:						