

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Mar-24		Cash		47,893.00	
2	31-Mar-24		Amount in Bank (Maintenance)		3,31,742.00	
		Total			3,79,635.00	
					Cash	Bank
1	30-Apr-24		Maintenance Collection for Month of Apr'24	42	15,000.00	48,000.00
2	30-Apr-24					
3	30-Apr-24		Dues Collection		13,000.00	8,500.00
		Total			28,000.00	56,500.00
EXPENDITURE						
1	01-Apr-24		Night Security Mar'24 Salary		7,000.00	
2	06-Apr-24		Watchman Mar'24 Salary		10,000.00	
3	08-Apr-24		Garbage man Mar'24 Salary		6,100.00	
4	08-Apr-24		Lift service Mar'24		1,000.00	
5	08-Apr-24		Plumber Mar'24 Salary		5,200.00	
6	15-Apr-24		Power bill Mar'24		22,320.00	
7	15-Apr-24		cellar water pipe line material		950.00	
8	15-Apr-24		Bleaching powder and Garbage drum		500.00	
9	15-Apr-24		Terras 11 series pipeline leakage work		3,750.00	
10	15-Apr-24		Register and penail		250.00	
11	18-Apr-24		Festival Floor cleaning		1,000.00	
12	18-Apr-24		broom sticks		250.00	
13	20-Apr-24		Recharge		179.00	
		Total			58,499.00	
BALANCE						
1	30-Apr-24		Total Balance in Hand		17,394.00	
2	30-Apr-24		Total Balance in Bank		3,88,242.00	
		Total			4,05,636.00	
MAINTENANCE DUES						
1	Apr'24	Maintenance	G2,G5,G6,G9,G11,101,106,107,110,207,209,304,305,310,312,402,403,409,501	19	28,500.00	
2	Mar'24	Maintenance	G5,G6,G11,101,107,110,209,304,305,312,402,403,409,501	14	21,000.00	
3	Feb'24	Maintenance	G5,G6,101,107,110,209,304,305,312,402,403,409,501	13	19,500.00	
4	Jan'24	Maintenance	G5,101,106,107,110,304,305,312,402,403,409	11	16,500.00	
5	Dec'23	Maintenance	G5,101,110,304,305,402,403,409	8	12,000.00	
6	Nov'23	Maintenance	G5,101,304,305,402,403,409	7	10,500.00	
7	Oct'23	Maintenance	G5,101,304,305,402,403,409	7	10,500.00	
8	Sep'23	Maintenance	G5,101,304,305,402,403	6	8,500.00	500/- Paid by 403
9	Aug'23	Maintenance	G5,101,304	3	4,500.00	
10	Jul'23	Maintenance	G5,101,304	3	4,500.00	
11	Jun'23	Maintenance	G5,101,304	3	4,500.00	
12	May'23	Maintenance	G5,304	2	2,500.00	500 /-paid by 304
13	Apr'23	Maintenance	G5	1	1,500.00	
14	Mar'23	Maintenance	G5	1	1,500.00	
15	Feb'23	Maintenance		0	-	
16	Jan'23	Maintenance	106	1	1,500.00	
17	Oct'22	Maintenance	106	1	1,500.00	
18	Dec'21	Maintenance	404	1	1,000.00	
19	Nov'21	Maintenance	404	1	1,000.00	
20	Oct'21	Maintenance	404	1	1,000.00	
21	Sep'21	Maintenance	404	1	1,000.00	
22	Mar'21	Maintenance	404	1	1,500.00	
		Total		105	1,54,500.00	
Signatures:						