

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	29-Feb-24		Cash		69,504.00	
2	29-Feb-24		Amount in Bank (Maintenance)		3,32,242.00	
		Total			4,01,746.00	
					Cash	Bank
1	31-Mar-24		Maintenance Collection for Month of Mar'24	36	13,500.00	40,500.00
2	31-Mar-24					
3	31-Mar-24		Dues Collection		25,500.00	9,000.00
4	31-Mar-24		Withdraw from bank		50,000.00	
		Total			89,000.00	49,500.00
EXPENDITURE						
1	01-Mar-24		Lift repair Advance Amount		20,000.00	
2	01-Mar-24		Night Security Feb'24 Salary		6,250.00	
3	06-Mar-24		Watchman Feb'24 Salary		10,000.00	
4	08-Mar-24		Garbage man Feb'24 Salary		6,100.00	
5	08-Mar-24		Lift service Feb'24		1,000.00	
6	08-Mar-24		Plumber Feb'24 Salary		5,200.00	
8	12-Mar-24		Lift repair second payment		20,000.00	
9	12-Mar-24		Festival corridor cleaning		1,000.00	
10	13-Mar-24		Drianage blockage removal		300.00	
11	15-Mar-24		Common Electricity Bill Feb'24		19,524.00	
12	15-Mar-24		Electrician for checking the earthing		1,100.00	
13	15-Mar-24		Plumbing Material pipe line repairs		1,200.00	
14	15-Mar-24		Xerox + Recharge		277.00	
15	30-Mar-24		broom sticks		660.00	
16	30-Mar-24		Remaining amount for lift repair + Lift mat		18,000.00	
		Total			1,10,611.00	
BALANCE						
1	29-Feb-24		Total Balance in Hand		47,893.00	
2	29-Feb-24		Total Balance in Bank		3,31,742.00	
		Total			3,79,635.00	
MAINTENANCE DUES						
	Mar'24	Maintenance	G4,G5,G6,G11,G12,101,102,103,104,106,107,108,110,201,203,204,209,302,304,305,312,402,403,409,501	25	37,500.00	
1	Feb'24	Maintenance	G5,G6,101,102,107,110,209,210,304,305,312,402,403,409,501	15	22,500.00	
2	Jan'24	Maintenance	G5,101,106,107,110,304,305,312,402,403,409	11	16,500.00	
3	Dec'23	Maintenance	G5,101,110,304,305,402,403,409	8	12,000.00	
4	Nov'23	Maintenance	G5,101,304,305,402,403,409	7	10,500.00	
5	Oct'23	Maintenance	G5,101,304,305,402,403,409	7	10,500.00	
6	Sep'23	Maintenance	G5,101,304,305,402,403	6	9,000.00	
7	Aug'23	Maintenance	G5,101,304,403	4	6,000.00	
8	Jul'23	Maintenance	G5,101,304,403	4	6,000.00	
9	Jun'23	Maintenance	G5,101,304,403	4	6,000.00	
10	May'23	Maintenance	G5,304	2	2,500.00	500 /- paid by 304
11	Apr'23	Maintenance	G5	1	1,500.00	
12	Mar'23	Maintenance	G5	1	1,500.00	
13	Feb'23	Maintenance		0	-	
14	Jan'23	Maintenance	106	1	1,500.00	
15	Oct'22	Maintenance	106	1	1,500.00	
16	Dec'21	Maintenance	404	1	1,000.00	
17	Nov'21	Maintenance	404	1	1,000.00	
18	Oct'21	Maintenance	404	1	1,000.00	
19	Sep'21	Maintenance	404	1	1,000.00	
20	Mar'21	Maintenance	404	1	1,500.00	
		Total			1,50,500.00	
Signatures:						