



NDR ESTATES - BLOCK B ASSOCIATION

Income & Expenditure Statement for the Month of Dec'24

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks	
CARRYFORWARD							
1	30-Nov-24		Cash		15,736.00		
2	30-Nov-24		Amount in Bank (Maintenance)		5,47,742.00		
		Total			5,63,478.00		
					Cash - 14	Bank - 28	
1	31-Dec-24		Maintenance Collection for Month of Dec'24	42	21,000.00	42,000.00	
2	31-Dec-24		Dues Collection		11,000.00	7,500.00	
2	31-Dec-24		Withdraw from Bank (Cheque No. 006336)		50,000.00		
		Total			82,000.00	49,500.00	
EXPENDITURE							
1	10-Dec-24		Night Security Nov'24 Salary		7,000.00		
2	04-Dec-24		Watchman Nov'24 Salary + Tank Cleaning		11,000.00		
3	10-Dec-24		Lift service Nov'24		1,000.00		
4	10-Dec-24		Plumber Salary Nov'24		6,000.00		
6	10-Dec-24		Garbage payment Nov'24		6,100.00		
7	11-Dec-24		Electricity Bill Dec'24		20,468.00		
8	11-Dec-24		Recharge		199.00		
9	13-Dec-24		Plumbing material + Penaoil + 2 tube Lights + Electrician charges		1,196.00		
10	15-Dec-24		Clamp for drinage pipes + Other material		435.00		
10	25-Dec-24		Drinage Cleaning		500.00		
11	28-Dec-24		Grouting Powder+ white Cement		180.00		
		Total			54,078.00		
BALANCE							
1	31-Dec-24		Total Balance in Hand		43,658.00		
2	31-Dec-24		Total Balance in Bank		5,47,242.00		
		Total			5,90,900.00		
MAINTENANCE DUES							
1	Dec'24	Maintenance	G-2,G-5,G-6,G-9,G-11,G-12,104,106,107,110,207,304,305,307,310,312,402,409,501	19	28,500.00		
2	Nov'24	Maintenance	G-2,G-5,G-6,G-9,G-11,G-12,207,209,304,305,312,402,409,501	14	21,000.00		
3	Oct'24	Maintenance	G5,G6,G9,G11,G12,304,305,312,402,409,501	11	16,500.00		
4	Sep'24	Maintenance	G5,G6,G9,G11,101,304,305,402,403,409,501	11	16,500.00		
5	Aug'24	Maintenance	G5,G6,G11,101,304,305,402,403,409,501	10	15,000.00		
6	Jul'24	Maintenance	G5,G11,101,304,305,402,403,409,501	9	13,500.00		
7	Jun'24	Maintenance	G5,G11,101,106,304,305,307,402,403,501	10	15,000.00		
8	May'24	Maintenance	G5,G11,101,304,305,402,403,501	8	12,000.00		
9	Apr'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00		
10	Mar'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00		
11	Feb'24	Maintenance	G5,101,304,402,403	5	7,500.00		
12	Jan'24	Maintenance	G5,101,106,402,403	5	7,500.00		
13	Dec'23	Maintenance	G5,101,402,403	4	5,500.00	500 less for 402 Flat	
14	Nov'23	Maintenance	G5,101,403	3	4,500.00		
15	Oct'23	Maintenance	G5,101,403	3	4,500.00		
16	Sep'23	Maintenance	G5,101,403	3	4,000.00	500 less for 403 Flat	
17	Aug'23	Maintenance	101	1	1,500.00		
18	Jul'23	Maintenance	101	1	1,500.00		
19	Jun'23	Maintenance	101	1	1,500.00		
23	Jan'23	Maintenance	106	1	1,500.00		
24	Oct'22	Maintenance	106	1	1,500.00		
25	Dec'21	Maintenance	404	1	1,000.00		
26	Nov'21	Maintenance	404	1	1,000.00		
27	Oct'21	Maintenance	404	1	1,000.00		
		Total		135	2,00,000.00		
Signatures:							