

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Aug-24		Cash		46,313.00	
2	31-Aug-24		Amount in Bank (Maintenance)		4,76,242.00	
		Total			5,22,555.00	
					Cash	Bank
1	30-Sep-24		Maintenance Collection for Month of Sep'24	42	19,500.00	43,500.00
2	30-Sep-24					
3	30-Sep-24		Dues Collection			27,000.00
			Bank with drawl		1,00,000.00	
		Total			1,19,500.00	70,500.00
EXPENDITURE						
1	01-Sep-24		Night Security Aug'24 Salary		7,000.00	
2	06-Sep-24		Watchman Aug'24 Salary		11,000.00	
3	10-Sep-24		Plumber Aug'24 Salary		6,000.00	
4	10-Sep-24		Garbage man Aug'24 Payment		6,100.00	
3	16-Sep-24		Lift service Aug'24		1,000.00	
4	17-Sep-24		Power bill Aug'24		20,991.00	
5	17-Sep-24		Recharge		199.00	
6	20-Sep-24		211 drinage pipeline material		1,060.00	
7	28-Sep-24		Terrace 3 new sheets replacement work		39,000.00	
8	30-Sep-24		Lift fan		1,800.00	
9	30-Sep-24		broom stick		400.00	
10	30-Sep-24		scrap removal		400.00	
		Total			94,950.00	
BALANCE						
1	30-Sep-24		Total Balance in Hand		70,863.00	
2	30-Sep-24		Total Balance in Bank		4,46,742.00	
		Total			5,17,605.00	
MAINTENANCE DUES						
1	Sep'24	Maintenance	G2,G5,G6,G9,G11,101,107,108,110,201,304,305,307,312,402,403,409,412,501	19	28,500.00	
2	Aug'24	Maintenance	G5,G6,G11,101,107,110,207,304,305,312,402,403,409,501	14	21,000.00	
3	Jul'24	Maintenance	G5,G6,G11,101,107,110,304,305,312,402,403,409,501	13	19,500.00	
4	Jun'24	Maintenance	G5,G6,G11,101,106,110,304,305,307,312,402,403,501	13	19,500.00	
5	May'24	Maintenance	G5,G11,101,110,304,305,312,402,403,501	10	15,000.00	
6	Apr'24	Maintenance	G5,G11,101,304,312,402,403	7	10,500.00	
7	Mar'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00	
8	Feb'24	Maintenance	G5,101,304,402,403	5	7,500.00	
9	Jan'24	Maintenance	G5,101,106,304,402,403	6	9,000.00	
10	Dec'23	Maintenance	G5,101,304,402,403	5	7,000.00	500/- Paid by 402
11	Nov'23	Maintenance	G5,101,304,403	4	6,000.00	
12	Oct'23	Maintenance	G5,101,304,403	4	5,000.00	1000 /-paid by 304
13	Sep'23	Maintenance	G5,101,403	3	4,000.00	500/- Paid by 403
14	Aug'23	Maintenance	G5,101	2	3,000.00	
15	Jul'23	Maintenance	G5,101	2	3,000.00	
16	Jun'23	Maintenance	G5,101	2	3,000.00	
17	May'23	Maintenance	G5	1	1,500.00	
18	Apr'23	Maintenance	G5	1	1,500.00	
19	Mar'23	Maintenance	G5	1	1,500.00	
20	Jan'23	Maintenance	106	1	1,500.00	
21	Oct'22	Maintenance	106	1	1,500.00	
22	Dec'21	Maintenance	404	1	1,000.00	
23	Nov'21	Maintenance	404	1	1,000.00	
24	Oct'21	Maintenance	404	1	1,000.00	
		Total		123	1,81,000.00	
Signatures:						