


| NDR ESTATES - BLOCK B ASSOCIATION | | | | | | |
|---|-----------|-----------------------|---|-----|-------------|--------------------|
|  | | | | | | |
| Income & Expenditure Statement for the Month of Aug'24 | | | | | | |
| S.No | Date | Voc. / Receipt No: | Description | | Amount | Remarks |
| CARRYFORWARD | | | | | | |
| 1 | 31-Jul-24 | | Cash | | 56,081.00 | |
| 2 | 31-Jul-24 | | Amount in Bank (Maintenance) | | 4,43,242.00 | |
| | | Total | | | 4,99,323.00 | |
| | | | | | Cash | Bank |
| 1 | 31-Aug-24 | | Maintenance Collection for Month of Aug'24 | 43 | 27,000.00 | 37,500.00 |
| 2 | 31-Aug-24 | | | | | |
| 3 | 31-Aug-24 | | Dues Collection | | 21,500.00 | |
| | | Total | | | 48,500.00 | 37,500.00 |
| EXPENDITURE | | | | | | |
| 1 | 01-Aug-24 | | Night Security Jul'24 Salary | | 7,000.00 | |
| 2 | 06-Aug-24 | | Watchman Jul'24 Salary | | 10,000.00 | |
| 3 | 08-Aug-24 | | Garbage man Jul'24 Salary | | 6,100.00 | |
| 4 | 08-Aug-24 | | 210 pipeline leakage work | | 6,500.00 | |
| 5 | 10-Aug-24 | | 207 pipeline leakage work | | 2,000.00 | |
| 6 | 10-Aug-24 | | Broom sticks | | 400.00 | |
| 13 | 12-Aug-24 | | Foldable Step Ladder | | 2,839.00 | |
| 6 | 16-Aug-24 | | Lift service Jul'24 | | 1,000.00 | |
| 8 | 17-Aug-24 | | Power bill Jul'24 | | 21,500.00 | |
| 10 | 28-Aug-24 | | Recharge | | 199.00 | |
| 10 | 28-Aug-24 | | Cellar rain pipe and 310 pipeline leakage material | | 730.00 | |
| | | Total | | | 58,268.00 | |
| BALANCE | | | | | | |
| 1 | 31-Aug-24 | | Total Balance in Hand | | 46,313.00 | |
| 2 | 31-Aug-24 | | Total Balance in Bank | | 4,80,742.00 | |
| | | Total | | | 5,27,055.00 | |
| MAINTENANCE DUES | | | | | | |
| 1 | Aug'24 | Maintenance | G2,G5,G6,G9,G11,101,107,108,110,207,209,304,305,312,402,403,409,501 | 18 | 27,000.00 | |
| 2 | Jul'24 | Maintenance | G2,G5,G6,G9,G11,101,107,108,110,209,304,305,312,402,403,409,501 | 17 | 25,500.00 | |
| 3 | Jun'24 | Maintenance | G5,G6,G11,101,106,108,110,209,304,305,307,312,402,403,409,501 | 16 | 24,000.00 | |
| 4 | May'24 | Maintenance | G5,G11,101,108,110,209,304,305,312,402,403,409,501 | 13 | 19,500.00 | |
| 5 | Apr'24 | Maintenance | G5,G11,101,304,310,312,402,403,409 | 9 | 13,500.00 | |
| 6 | Mar'24 | Maintenance | G5,G11,101,304,402,403,409 | 7 | 10,500.00 | |
| 7 | Feb'24 | Maintenance | G5,101,304,402,403,409 | 6 | 9,000.00 | |
| 8 | Jan'24 | Maintenance | G5,101,106,304,402,403 | 6 | 9,000.00 | |
| 9 | Dec'23 | Maintenance | G5,101,304,402,403 | 5 | 7,000.00 | 500/- Paid by 402 |
| 10 | Nov'23 | Maintenance | G5,101,304,403 | 4 | 6,000.00 | |
| 11 | Oct'23 | Maintenance | G5,101,304,403 | 4 | 5,000.00 | 1000 /-paid by 304 |
| 12 | Sep'23 | Maintenance | G5,101,403 | 3 | 4,000.00 | 500/- Paid by 403 |
| 13 | Aug'23 | Maintenance | G5,101 | 2 | 3,000.00 | |
| 14 | Jul'23 | Maintenance | G5,101 | 2 | 3,000.00 | |
| 15 | Jun'23 | Maintenance | G5,101 | 2 | 3,000.00 | |
| 16 | May'23 | Maintenance | G5 | 1 | 1,500.00 | |
| 17 | Apr'23 | Maintenance | G5 | 1 | 1,500.00 | |
| 18 | Mar'23 | Maintenance | G5 | 1 | 1,500.00 | |
| 19 | Feb'23 | Maintenance | | 0 | - | |
| 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 | |
| 25 | Sep'21 | Maintenance | | | | |
| 26 | Mar'21 | Maintenance | | | - | |
| | | Total | | 122 | 1,79,500.00 | |
| Signatures: | | | | | | |