

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Dec-23		Cash		37,790.00	
2	31-Dec-23		Amount in Bank (Maintenance)		2,89,742.00	
		Total			3,27,532.00	
					Cash - 9	Bank - 28
1	31-Jan-24		Maintenance Collection for Month of Jan'24	38	13,500.00	43,500.00
2	31-Jan-24					
3	31-Jan-24		Dues Collection		7,500.00	9,000.00
4	31-Jan-24		Bank withdrawl		40,000.00	
		Total			61,000.00	52,500.00
EXPENDITURE						
1	10-Jan-24		Night Security Dec'23 Salary		6,250.00	
2	10-Jan-24		Watchman Dec'23 Salary + Tank Cleaning		10,000.00	
3	10-Jan-24		Garbage man Dec'23 Salary		6,100.00	
4	10-Jan-24		Lift service Dec'23		1,000.00	
5	10-Jan-24		Plumber Dec'23 Salary		5,200.00	
6	10-Jan-24		Power Bill Dec'23		21,436.00	
7	29-Jan-24		Manjeera starter relay coil		160.00	
8	29-Jan-24		Dr fixit rain coat paint for water tanks + brush		1,500.00	
9	29-Jan-24		Two Tanks cleaning labor charges		2,000.00	
10	30-Jan-24		Plumbing material in Ambica		815.00	
11	30-Jan-24		Pipes and dummies		250.00	
11	30-Jan-24		broom sticks, mop and pinail		460.00	
12	30-Jan-24		Recharge		177.00	
		Total			55,348.00	
BALANCE						
1	31-Jan-24		Total Balance in Hand		43,442.00	
2	31-Jan-24		Total Balance in Bank		3,02,242.00	
		Total			3,45,684.00	
MAINTENANCE DUES						
1	Jan'24	Maintenance	G4,G5,G6,G11,G12,101,102,103,105,106,107,110,203,211,212,302,304,305,312,402,403,409,412	23	34,500.00	
2	Dec'23	Maintenance	G4,G5,G6,G11,G12,101,102,105,110,302,304,305,312,402,403,409	16	24,000.00	
3	Nov'23	Maintenance	G4,G5,G11,101,110,302,304,305,312,402,403,409	12	18,000.00	
4	Oct'23	Maintenance	G5,G11,101,110,209,302,304,305,312,402,403	11	16,500.00	
5	Sep'23	Maintenance	G5,G11,101,302,304,305,312,402,403	9	13,500.00	
6	Aug'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
7	Jul'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
8	Jun'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
9	May'23	Maintenance	G5,G11,304	3	4,000.00	
10	Apr'23	Maintenance	G5,G11	2	3,000.00	
11	Mar'23	Maintenance	G5,G11	2	3,000.00	
12	Feb'23	Maintenance	G11	1	1,500.00	
13	Jan'23	Maintenance	106	1	1,500.00	
14	Oct'22	Maintenance	106	1	1,500.00	
15	Dec'21	Maintenance	404	1	1,000.00	
16	Nov'21	Maintenance	404	1	1,000.00	
17	Oct'21	Maintenance	404	1	1,000.00	
18	Sep'21	Maintenance	404	1	1,000.00	
19	Mar'21	Maintenance	404	1	1,500.00	
		Total		104	1,53,500.00	
Signatures:						