

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

| S.No | Date | Voc. / Receipt No: | Description | | Amount | Remarks |
|-------------------------|------------|-----------------------|---|-----|-------------|---------------------|
| CARRYFORWARD | | | | | | |
| 1 | 31-May-24 | | Cash | | 69,420.00 | |
| 2 | 31-May-24 | | Amount in Bank (Maintenance) | | 3,81,742.00 | |
| | | Total | | | 4,51,162.00 | |
| | | | | | Cash | Bank |
| 1 | 30-Jun-24 | | Maintenance Collection for Month of Jul'24 | 42 | 27,000.00 | 36,000.00 |
| 2 | 30-Jun-24 | | | | | |
| 3 | 30-Jun-24 | | Dues Collection | | 13,000.00 | 25,500.00 |
| | | Total | | | 40,000.00 | 61,500.00 |
| EXPENDITURE | | | | | | |
| 1 | 01-Jul-24 | | Night Security Jun'24 Salary | | 7,000.00 | |
| 2 | 06-Jul-24 | | Watchman Jun'24 Salary | | 10,000.00 | |
| 3 | 08-Jul-24 | | Garbage man Jun'24 Salary | | 6,100.00 | |
| 4 | 08-Jul-24 | | Plumbing 207 common pipeline leakage Material | | 350.00 | |
| 5 | 10-Jul-24 | | Garbage lifting of our compound tractor charges | | 3,600.00 | |
| 6 | 10-Jul-24 | | Broom sticks | | 400.00 | |
| 6 | 16-Jul-24 | | Lift service Jun'24 | | 1,000.00 | |
| 7 | 16-Jul-24 | | Plumber Jun'24 Salary | | 5,200.00 | |
| 8 | 17-Jul-24 | | Power bill Jun'24 | | 17,200.00 | |
| 9 | 17-Jul-24 | | plumbing material cellar motor pipeline fitting | | 2,310.00 | |
| 10 | 28-Jul-24 | | Recharge | | 179.00 | |
| | | Total | | | 53,339.00 | |
| BALANCE | | | | | | |
| 1 | 31-Jul-24 | | Total Balance in Hand | | 56,081.00 | |
| 2 | 31-06-2024 | | Total Balance in Bank | | 4,43,242.00 | |
| | | Total | | | 4,99,323.00 | |
| MAINTENANCE DUES | | | | | | |
| 1 | Jul'24 | Maintenance | G2,G5,G6,G9,G11,G12,101,107,108,110,207,209,304,305,312,402,403,409,501 | 19 | 28,500.00 | |
| 2 | Jun'24 | Maintenance | G5,G6,G11,101,106,108,110,209,304,305,307,312,402,403,409,501 | 18 | 27,000.00 | |
| 3 | May'24 | Maintenance | G5,G11,101,108,110,209,304,305,312,402,403,409,501 | 13 | 19,500.00 | |
| 4 | Apr'24 | Maintenance | G5,G11,101,110,304,310,312,402,403,409 | 10 | 15,000.00 | |
| 5 | Mar'24 | Maintenance | G5,G11,101,110,304,312,402,403,409 | 9 | 13,500.00 | |
| 6 | Feb'24 | Maintenance | G5,101,110,304,312,402,403,409 | 8 | 12,000.00 | |
| 7 | Jan'24 | Maintenance | G5,101,106,110,304,312,402,403 | 8 | 12,000.00 | |
| 8 | Dec'23 | Maintenance | G5,101,110,304,402,403 | 6 | 9,000.00 | |
| 9 | Nov'23 | Maintenance | G5,101,304,402,403 | 5 | 7,500.00 | |
| 10 | Oct'23 | Maintenance | G5,101,304,402,403 | 5 | 6,500.00 | 1000 /- paid by 304 |
| 11 | Sep'23 | Maintenance | G5,101,402,403 | 4 | 5,500.00 | 500/- Paid by 403 |
| 12 | Aug'23 | Maintenance | G5,101 | 2 | 3,000.00 | |
| 13 | Jul'23 | Maintenance | G5,101 | 2 | 3,000.00 | |
| 14 | Jun'23 | Maintenance | G5,101 | 2 | 3,000.00 | |
| 15 | May'23 | Maintenance | G5 | 1 | 1,500.00 | |
| 16 | Apr'23 | Maintenance | G5 | 1 | 1,500.00 | |
| 17 | Mar'23 | Maintenance | G5 | 1 | 1,500.00 | |
| 18 | Feb'23 | Maintenance | | 0 | - | |
| 19 | Jan'23 | Maintenance | 106 | 1 | 1,500.00 | |
| 20 | Oct'22 | Maintenance | 106 | 1 | 1,500.00 | |
| 21 | Dec'21 | Maintenance | 404 | 1 | 1,000.00 | |
| 22 | Nov'21 | Maintenance | 404 | 1 | 1,000.00 | |
| 23 | Oct'21 | Maintenance | 404 | 1 | 1,000.00 | |
| 24 | Sep'21 | Maintenance | | | | |
| 25 | Mar'21 | Maintenance | | | - | |
| | | Total | | 119 | 1,75,500.00 | |
| Signatures: | | | | | | |