


<div>  <b>NDR ESTATES - BLOCK B ASSOCIATION</b> </div>						
Income & Expenditure Statement for the Month of Oct'24						
S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
<b>CARRYFORWARD</b>						
1	30-Sep-24		Cash		77,133.00	
2	30-Sep-24		Amount in Bank (Maintenance)		4,51,742.00	
		<b>Total</b>			5,28,875.00	
					<b>Cash</b>	<b>Bank</b>
1	31-Oct-24		Maintenance Collection for Month of Oct'24	34	18,000.00	33,000.00
2	31-Oct-24					
3	31-Oct-24		Dues Collection		7,500.00	1,500.00
		<b>Total</b>			25,500.00	34,500.00
<b>EXPENDITURE</b>						
1	01-Oct-24		Night Security Sep'24 Salary		7,000.00	
2	01-Oct-24		Watchman Sep'24 Salary + cleaning dusserah		11,000.00	
3	01-Oct-24		Lift service Sep'24		1,000.00	
4	01-Oct-24		Plumber Salary Sep'24		6,000.00	
5	03-Oct-24		Power bill Sep'24		18,737.00	
6	03-Oct-24		Garbage payment sep'24		6,100.00	
7	05-Oct-24		Jula + material 1-series pipeline leakage other pipeline works		9,017.00	
8	16-Oct-24		Dusserah mamulu Electrician + GHMC Sweepers + Manjeera person		3,000.00	
9	20-Oct-24		MCIL + Pipe leakage + Register		600.00	
10	20-Oct-24		Valve 1 -series manjeera pipeline + Penoil		1,150.00	
		<b>Total</b>			63,604.00	
<b>BALANCE</b>						
1	31-Oct-24		Total Balance in Hand		39,029.00	
2	31-Oct-24		Total Balance in Bank		4,86,242.00	
		<b>Total</b>			5,25,271.00	
<b>MAINTENANCE DUES</b>						
1	Oct'24	Maintenance	G2,G5,G6,G9,G11,G12,104,107,108,201,206,207,211,302,304,305,307,308,310,312,402,403,409,410,411,412,501	27	40,500.00	
2	Sep'24	Maintenance	G2,G5,G6,G9,G11,101,107,108,201,304,305,307,312,402,403,409,501	17	25,500.00	
3	Aug'24	Maintenance	G5,G6,G11,101,107,207,304,305,312,402,403,409,501	13	19,500.00	
4	Jul'24	Maintenance	G5,G6,G11,101,107,304,305,312,402,403,409,501	12	18,000.00	
5	Jun'24	Maintenance	G5,G6,G11,101,106,304,305,307,312,402,403,501	12	18,000.00	
6	May'24	Maintenance	G5,G11,101,304,305,312,402,403,501	9	13,500.00	
7	Apr'24	Maintenance	G5,G11,101,304,312,402,403	7	10,500.00	
8	Mar'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00	
9	Feb'24	Maintenance	G5,101,304,402,403	5	7,500.00	
10	Jan'24	Maintenance	G5,101,106,304,402,403	6	9,000.00	
11	Dec'23	Maintenance	G5,101,304,402,403	5	7,000.00	500/- Paid by 402
12	Nov'23	Maintenance	G5,101,304,403	4	6,000.00	
13	Oct'23	Maintenance	G5,101,304,403	4	5,000.00	1000 /- paid by 304
14	Sep'23	Maintenance	G5,101,403	3	4,000.00	500/- Paid by 403
15	Aug'23	Maintenance	G5,101	2	3,000.00	
16	Jul'23	Maintenance	G5,101	2	3,000.00	
17	Jun'23	Maintenance	G5,101	2	3,000.00	
18	May'23	Maintenance	G5	1	1,500.00	
19	Apr'23	Maintenance	G5	1	1,500.00	
20	Mar'23	Maintenance	G5	1	1,500.00	
21	Jan'23	Maintenance	106	1	1,500.00	
22	Oct'22	Maintenance	106	1	1,500.00	
23	Dec'21	Maintenance	404	1	1,000.00	
24	Nov'21	Maintenance	404	1	1,000.00	
25	Oct'21	Maintenance	404	1	1,000.00	
		<b>Total</b>		144	2,12,500.00	
Signatures:						