



NDR ESTATES - BLOCK B ASSOCIATION

Income & Expenditure Statement for the Month of Aug'23

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Jul-23		Cash		46,682.00	
2	31-Jul-23		Amount in Bank (Maintenance)		321,242.00	
		Total			367,924.00	
					Cash -20	Bank - 29
1	31-Aug-23		Maintenance Collection for Month of Aug'23	51	33,000.00	43,500.00
2	31-Aug-23					
3	31-Aug-23		Dues Collection		4,500.00	4,500.00
4	31-Aug-23		Bank Withdrawl			
		Total			37,500.00	48,000.00
EXPENDITURE						
1	10-Aug-23		Night Security Jul'23 Salary		6,250.00	
2	10-Aug-23		Watchman Jul'23 Salary		9,000.00	
3	10-Aug-23		Plumber salary Jul'23		5,200.00	
4	9-Aug-23		Garbage man Jul'23 Salary		5,500.00	
5	9-Aug-23		Lift service Jul'23		1,000.00	
6	9-Aug-23		broom sticks		400.00	
7	10-Aug-23		Recharge		155.00	
8	16-Aug-23		Lift cellar lock and 4th floor button		2,850.00	
9	20-Aug-23		2nd floor tiles repair		1,650.00	
10	21-Aug-23		Tuble Light (2), Holder (1), Mcil Box (1) and Grouting chemical Box(1)		1,550.00	
11	24-Aug-23		Power Bill Jul'23		23,205.00	
12	27-Aug-23		Tractor charges for export wastage		400.00	
13	28-Aug-23		Xerox		100.00	
14	28-Aug-23		Recharge		150.00	
		Total			57,410.00	
BALANCE						
1	31-Aug-23		Total Balance in Hand		26,772.00	
2	31-Aug-23		Total Balance in Bank		369,242.00	
		Total			396,014.00	
MAINTENANCE DUES						
1	Aug'23	Maintenance	G2,G5,G11,101,105,107,302,304,307,403	10	15,000.00	
2	Jul'23	Maintenance	G2,G5,G11,101,107,302,304,403	8	12,000.00	
3	Jun'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
4	May'23	Maintenance	G5,G11,304,403	4	6,000.00	
5	Apr'23	Maintenance	G5,G11,304,403	4	5,500.00	
6	Mar'23	Maintenance	G5,G11	2	3,000.00	
7	Feb'23	Maintenance	G11	1	1,500.00	
8	Jan'23	Maintenance	106	1	1,500.00	
9	Oct'22	Maintenance	106	1	1,500.00	
10	Dec'21	Maintenance	404	1	1,000.00	
11	Nov'21	Maintenance	404	1	1,000.00	
12	Oct'21	Maintenance	404	1	1,000.00	
13	Sep'21	Maintenance	404	1	1,000.00	
14	Mar'21	Maintenance	404	1	1,500.00	
		Total		42	60,500.00	
Signatures:						