


NDR ESTATES - BLOCK B ASSOCIATION					
					
Income & Expenditure Statement for the month of MAY'22					
S.No	Date	Voc. / Receipt No:	Description	Amount	Remarks
CARRYFORWARD					
1	31-Mar-22		Cash	62,210.00	
2	31-Mar-22		Amount in Bank (Maintenance)	132,242.00	
		Total		194,452.00	
INCOME					
1	30-Apr-22		Maintenance Collection for Month of April'22	37,000.00	Cash -36 Bank - 1000
2	30-Apr-22		G4,G10,106,210,406	9,000.00	Dues
3	30-Apr-22		scrap 1,9, & 11 series		
3	30-Apr-22		G11 Advance(up to Dec'22)	-1,000.00	
		Total		44,000.00	1000
EXPENDITURE					
1	10-May-22		Day watchman salary Apr'22 Month + tank cleaning	9,300.00	
2	10-May-22		Garbage Man Salary Apr'22 Month	5,430.00	
3	10-May-22		Current Bill April'22 month	24,096.00	
4	10-May-22		Night watchman salary Apr'22 Month	5,750.00	
5	10-May-22		Motor Starter	2,700.00	
6	10-May-22		Plumber salary for Apr'22 Month	5,000.00	
7	11-May-22		Fencing rods	5,700.00	
8	11-May-22		Sand + bricks	5,950.00	
9	11-May-22		1-Series external bothroom Pipe line material	4,605.00	
10	11-May-22		1-Series Plumber charges for charges	4,500.00	
11	13-May-22		Ground floorTube Light	250.00	
12	19-May-22		9- Series external bothroom Pipe line material	7,400.00	
13	19-May-22		9 - Series Plumber charges	4,500.00	
14	21-May-22		Lift 2nd Number button	850.00	
15	24-May-22		11- Series external bothroom Pipe line material	2,950.00	
16	24-May-22		11- Series Plumber charges	4,500.00	
17	24-May-22		Fencing wall and ramp Labour cost	7,100.00	
18	24-May-22		Cement	900.00	
		Total		101,481.00	
BALANCE					
1	31-May-22		Total Balance in Hand	4,729.00	
2	31-May-22		Total Balance in Bank	133,242.00	1,000.00
		Total		137,971.00	
MAINTENANCE DUES					
1	May'22	Maintenance	G1,G2,G3,G4,G5,G12,101,102,107,111,201,209,210,211,304,305,307,310,401,402,407,409,412,501	24,000.00	
2	APR'22	Maintenance	G12,101,102,111,201,204,304,310,409	9,000.00	
3	Mar'22	Maintenance	G12,101,102,111,201,208,304,310,412	9,000.00	
4	Feb'22	Maintenance	G12,111,201,208,310,406,412	7,000.00	
5	Jan'22	Maintenance	111,310,406	3,000.00	
6	Dec'21	Maintenance	307,310,404	3,000.00	
7	Nov'21	Maintenance	307,310,404	3,000.00	
8	Oct'21	Maintenance	307,310,404	3,000.00	
9	Sep'21	Maintenance	307,310,404	3,000.00	
10	Aug'21	Maintenance	307,404	2,000.00	
11	July'21	Maintenance	307,404	2,000.00	
12	June'21	Maintenance	G5,307,404	3,000.00	
13	May'21	Maintenance	203,307,404	3,000.00	
14	APR'21	Maintenance	307,404	2,000.00	
15	Mar'21	Maintenance	G12,201,203,307,404	7,500.00	
16	Feb'21	Maintenance	G3,203	3,000.00	
17	Jan'21	Maintenance	G3	1,500.00	
18	Dec'20	Maintenance	G3	1,500.00	
19	Nov'20	Maintenance	G3	500.00	(G3)- 1000
		Total		90,000.00	