

**NDR ESTATES - BLOCK B ASSOCIATION****Income & Expenditure Statement for the Month of Oct'23**

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
<b>CARRYFORWARD</b>						
1	30-Sep-23		Cash		58,318.00	
2	30-Sep-23		Amount in Bank (Maintenance)		3,68,742.00	
		<b>Total</b>			4,27,060.00	
					<b>Cash - 9</b>	<b>Bank - 26</b>
1	31-Oct-23		Maintenance Collection for Month of Oct'23	35	13,500.00	39,000.00
2	31-Oct-23					
3	31-Oct-23		Dues Collection		4,500.00	
4	31-Oct-23		Bank with drawl		1,60,000.00	
		<b>Total</b>			1,78,000.00	39,000.00
<b>EXPENDITURE</b>						
1	10-Oct-23		Night Security Sep'23 Salary		6,250.00	
2	10-Oct-23		Watchman Sep'23 Salary + Tank cleaning		10,000.00	
3	10-Oct-23		Garbage man Sep'23 Salary		5,500.00	
4	10-Oct-23		Lift service Oct'23		1,000.00	
5	10-Oct-23		broom sticks		500.00	
6	24-Oct-23		Power Bill Sep'23		19,163.00	
7	27-Oct-23		Lift 4 button,wheels for gate and fan switch		1,450.00	
8	10-Oct-23		Recharge, pens and pocket books		300.00	
9	30-Oct-23		cement bag and bleaching powder		2,094.00	
10	30-Oct-23		Dasara festive amount for Daily, Night watchman and Ghmc workers		1,400.00	
11	31-Oct-23		Total Painting expenses		1,45,550.00	
12	31-Oct-23		Anti mosquito liquid spraying at apartment		200.00	
		<b>Total</b>			1,93,407.00	
<b>BALANCE</b>						
1	31-Oct-23		Total Balance in Hand		42,911.00	
2	31-Oct-23		Total Balance in Bank		2,47,742.00	
		<b>Total</b>			2,90,653.00	
<b>MAINTENANCE DUES</b>						
1	Oct'23	Maintenance	G2,G4,G5,G6,G11,G12,101,102,103,105,107,108,110,204,209,210,212,302,304,305,307,310,312,402,403,409	26	39,000.00	
2	Sep'23	Maintenance	G2,G5,G11,G12,101,105,106,107,302,304,305,312,402,403	14	21,000.00	
3	Aug'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
4	Jul'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
5	Jun'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
6	May'23	Maintenance	G5,G11,304,403	4	5,500.00	
7	Apr'23	Maintenance	G5,G11,403	3	4,500.00	
8	Mar'23	Maintenance	G5,G11	2	3,000.00	
9	Feb'23	Maintenance	G11	1	1,500.00	
10	Jan'23	Maintenance	106	1	1,500.00	
11	Oct'22	Maintenance	106	1	1,500.00	
12	Dec'21	Maintenance	404	1	1,000.00	
13	Nov'21	Maintenance	404	1	1,000.00	
14	Oct'21	Maintenance	404	1	1,000.00	
15	Sep'21	Maintenance	404	1	1,000.00	
16	Mar'21	Maintenance	404	1	1,500.00	
		<b>Total</b>		75	1,10,000.00	
<b>Signatures:</b>						