

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Oct-24		Cash		39,029.00	
2	31-Oct-24		Amount in Bank (Maintenance)		4,86,242.00	
		Total			5,25,271.00	
					Cash	Bank
1	30-Nov-24		Maintenance Collection for Month of Nov'24	12	1,500.00	16,500.00
2	30-Nov-24					
3	30-Nov-24		Dues Collection			
		Total			1,500.00	16,500.00
EXPENDITURE						
1	06-Nov-24		Night Security Oct'24 Salary		7,000.00	
2	06-Nov-24		Watchman Oct'24 Salary + Cleaning Dusserah		11,000.00	
3	06-Nov-24		Lift service Oct'24		1,000.00	
4	06-Nov-24		Plumber Salary Oct'24		6,000.00	
5	06-Nov-24		Power bill Oct'24			
6	06-Nov-24		Garbage payment Oct'24		6,100.00	
7	06-Nov-24		Watchman Advance		10,000.00	
8	07-Nov-24		Common Electricity Bill		19,242.00	
9	07-Nov-24		Recharge		199.00	
10	06-Nov-24					
		Total			60,541.00	
BALANCE						
1	30-Nov-24		Total Balance in Hand		-20,012.00	
2	30-Nov-24		Total Balance in Bank		5,02,742.00	
		Total			4,82,730.00	
MAINTENANCE DUES						
1	Nov'24	Maintenance		49	73,500.00	
2	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	
3	Sep'24	Maintenance	G2,G5,G6,G9,G11,101,107,108,201,304,305,307,312,402,403,409,501	17	25,500.00	
4	Aug'24	Maintenance	G5,G6,G11,101,107,207,304,305,312,402,403,409,501	13	19,500.00	
5	Jul'24	Maintenance	G5,G6,G11,101,107,304,305,312,402,403,409,501	12	18,000.00	
6	Jun'24	Maintenance	G5,G6,G11,101,106,304,305,307,312,402,403,501	12	18,000.00	
7	May'24	Maintenance	G5,G11,101,304,305,312,402,403,501	9	13,500.00	
8	Apr'24	Maintenance	G5,G11,101,304,312,402,403	7	10,500.00	
9	Mar'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00	
10	Feb'24	Maintenance	G5,101,304,402,403	5	7,500.00	
11	Jan'24	Maintenance	G5,101,106,304,402,403	6	9,000.00	
12	Dec'23	Maintenance	G5,101,304,402,403	5	7,000.00	
13	Nov'23	Maintenance	G5,101,304,403	4	6,000.00	500/- Paid by 402
14	Oct'23	Maintenance	G5,101,304,403	4	5,000.00	
15	Sep'23	Maintenance	G5,101,403	3	4,000.00	1000 /-paid by 304
16	Aug'23	Maintenance	G5,101	2	3,000.00	500/- Paid by 403
17	Jul'23	Maintenance	G5,101	2	3,000.00	
18	Jun'23	Maintenance	G5,101	2	3,000.00	
19	May'23	Maintenance	G5	1	1,500.00	
20	Apr'23	Maintenance	G5	1	1,500.00	
21	Mar'23	Maintenance	G5	1	1,500.00	
22	Jan'23	Maintenance	106	1	1,500.00	
23	Oct'22	Maintenance	106	1	1,500.00	
24	Dec'21	Maintenance	404	1	1,000.00	
25	Nov'21	Maintenance	404	1	1,000.00	
26	Oct'21	Maintenance	404	1	1,000.00	
		Total		144	1,46,500.00	
Signatures:						