



S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	30-Sep-24		Cash		69,363.00	
2	30-Sep-24		Amount in Bank (Maintenance)		4,51,242.00	
		Total			5,20,605.00	
					Cash	Bank
1	31-Oct-24		Maintenance Collection for Month of Oct'24	14	3,000.00	18,000.00
2	31-Oct-24					
3	31-Oct-24		Dues Collection			
			Bank with drawl			
		Total			3,000.00	18,000.00
EXPENDITURE						
1	01-Oct-24		Night Security Sep'24 Salary		7,000.00	
2	01-Oct-24		Watchman Sep'24 Salary		10,000.00	
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		Dussera mamulu		2,000.00	
9	30-Oct-24					
10	30-Oct-24					
		Total			59,854.00	
BALANCE						
1	31-Oct-24		Total Balance in Hand		12,509.00	
2	31-Oct-24		Total Balance in Bank		4,69,242.00	
		Total			4,81,751.00	
MAINTENANCE DUES						
1	Oct'24	Maintenance		47	70,500.00	
2	Sep'24	Maintenance	G2,G4,G5,G6,G9,G11,101,105,107,108,109,110,201,203,207,209,210,212,304,305,307,308,310,312,402,403,404,409,410,412,501	31	46,500.00	
3	Aug'24	Maintenance	G5,G6,G9,G11,101,107,108,110,207,209,304,305,312,402,403,409,501	17	25,500.00	
4	Jul'24	Maintenance	G5,G6,G9,G11,101,107,108,110,209,304,305,312,402,403,409,501	16	24,000.00	
5	Jun'24	Maintenance	G5,G6,G11,101,106,108,110,209,304,305,307,312,402,403,409,501	16	24,000.00	
6	May'24	Maintenance	G5,G11,101,108,110,209,304,305,312,402,403,409,501	13	19,500.00	
7	Apr'24	Maintenance	G5,G11,101,304,310,312,402,403,409	9	13,500.00	
8	Mar'24	Maintenance	G5,G11,101,304,402,403,409	7	10,500.00	
9	Feb'24	Maintenance	G5,101,304,402,403,409	6	9,000.00	
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	
		Total		151	2,23,000.00	
Signatures:						