



NDR ESTATES - BLOCK B ASSOCIATION

Income & Expenditure Statement for the Month of Oct'23

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Aug-23		Cash		23,772.00	
2	31-Aug-23		Amount in Bank (Maintenance)		3,70,742.00	
		Total			3,94,514.00	
					Cash -15	Bank - 29
1	30-Sep-23		Maintenance Collection for Month of Sep'23	46	25,500.00	43,500.00
2	30-Sep-23					
3	30-Sep-23		Dues Collection		1,500.00	4,500.00
4	30-Sep-23		Bank Withdrawl		50,000.00	
		Total			77,000.00	48,000.00
EXPENDITURE						
1	10-Sep-23		Night Security Aug'23 Salary		6,250.00	
2	10-Sep-23		Watchman Aug'23 Salary + Tank cleaning		10,000.00	
3	09-Sep-23		Garbage man Aug'23 Salary		5,500.00	
4	09-Sep-23		Lift service Aug'23		1,000.00	
5	09-Sep-23		broom sticks		500.00	
6	10-Sep-23		Recharge		155.00	
7	24-Sep-23		Power Bill Aug'23		14,799.00	
8	27-Sep-23		Plumbing material		2,150.00	
9	29-Sep-23		Xerox		100.00	
10	30-Sep-23		Driange blockage removal		2,000.00	
		Total			42,454.00	
BALANCE						
1	30-Sep-23		Total Balance in Hand		58,318.00	
2	30-Sep-23		Total Balance in Bank		3,68,742.00	
		Total			4,27,060.00	
MAINTENANCE DUES						
1	Sep'23	Maintenance	G2,G4,G5,G11,G12,101,105,106,107,302,304,305,312,402,403	15	22,500.00	
2	Aug'23	Maintenance	G5,G11,101,107,302,304,403	7	10,500.00	
3	Jul'23	Maintenance	G5,G11,101,107,302,304,403	7	10,500.00	
4	Jun'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
5	May'23	Maintenance	G5,G11,304,403	4	5,500.00	
6	Apr'23	Maintenance	G5,G11,403	3	4,500.00	
7	Mar'23	Maintenance	G5,G11	2	3,000.00	
8	Feb'23	Maintenance	G11	1	1,500.00	
9	Jan'23	Maintenance	106	1	1,500.00	
10	Oct'22	Maintenance	106	1	1,500.00	
11	Dec'21	Maintenance	404	1	1,000.00	
12	Nov'21	Maintenance	404	1	1,000.00	
13	Oct'21	Maintenance	404	1	1,000.00	
14	Sep'21	Maintenance	404	1	1,000.00	
15	Mar'21	Maintenance	404	1	1,500.00	
		Total			75,500.00	
Signatures:						