

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Jul-24		Cash		56,081.00	
2	31-Jul-24		Amount in Bank (Maintenance)		4,43,242.00	
		Total			4,99,323.00	
					Cash	Bank
1	31-Aug-24		Maintenance Collection for Month of Aug'24	43	27,000.00	37,500.00
2	31-Aug-24					
3	31-Aug-24		Dues Collection		20,000.00	
		Total			47,000.00	37,500.00
EXPENDITURE						
1	01-Aug-24		Night Security Jul'24 Salary		7,000.00	
2	06-Aug-24		Watchman Jul'24 Salary		10,000.00	
3	08-Aug-24		Garbage man Jul'24 Salary		6,100.00	
4	08-Aug-24		210 pipeline leakage work		6,500.00	
5	10-Aug-24		207 pipeline leakage work		2,000.00	
6	10-Aug-24		Broom sticks		400.00	
13	12-Aug-24		Foldable Step Ladder		2,839.00	
6	16-Aug-24		Lift service Jul'24		1,000.00	
8	17-Aug-24		Power bill Jul'24		21,500.00	
10	28-Aug-24		Recharge		199.00	
10	28-Aug-24		Cellar rain pipe and 310 pipeline leakage material		730.00	
		Total			58,268.00	
BALANCE						
1	31-Aug-24		Total Balance in Hand		44,813.00	
2	31-Aug-24		Total Balance in Bank		4,80,742.00	
		Total			5,25,555.00	
MAINTENANCE DUES						
1	Aug'24	Maintenance	G2,G5,G6,G9,G11,101,107,108,110,207,209,304,305,312,402,403,409,501	18	27,000.00	
2	Jul'24	Maintenance	G2,G5,G6,G9,G11,101,107,108,110,209,304,305,312,402,403,409,501	17	25,500.00	
3	Jun'24	Maintenance	G5,G6,G11,101,106,108,110,209,304,305,307,312,402,403,409,501	16	24,000.00	
4	May'24	Maintenance	G5,G11,101,108,110,209,304,305,312,402,403,409,501	13	19,500.00	
5	Apr'24	Maintenance	G5,G11,101,304,310,312,402,403,409	9	13,500.00	
6	Mar'24	Maintenance	G5,G11,101,304,402,403,409	7	10,500.00	
7	Feb'24	Maintenance	G5,101,304,402,403,409	6	9,000.00	
8	Jan'24	Maintenance	G5,101,106,304,402,403	6	9,000.00	
9	Dec'23	Maintenance	G5,101,304,402,403	5	7,000.00	500/- Paid by 402
10	Nov'23	Maintenance	G5,101,304,403	4	6,000.00	
11	Oct'23	Maintenance	G5,101,304,403	4	5,000.00	1000/-paid by 304
12	Sep'23	Maintenance	G5,101,403	3	4,000.00	500/- Paid by 403
13	Aug'23	Maintenance	G5,101	2	3,000.00	
14	Jul'23	Maintenance	G5,101	2	3,000.00	
15	Jun'23	Maintenance	G5,101	2	3,000.00	
16	May'23	Maintenance	G5	1	1,500.00	
17	Apr'23	Maintenance	G5	1	1,500.00	
18	Mar'23	Maintenance	G5	1	1,500.00	
19	Feb'23	Maintenance		0	-	
20	Jan'23	Maintenance	106	1	1,500.00	
21	Oct'22	Maintenance	106	1	1,500.00	
22	Dec'21	Maintenance	404	1	1,000.00	
23	Nov'21	Maintenance	404	1	1,000.00	
24	Oct'21	Maintenance	404	1	1,000.00	
25	Sep'21	Maintenance				
26	Mar'21	Maintenance			-	
		Total		122	1,79,500.00	
Signatures:						