

Flat No	May mainta
G6	1000
G7	1000
G8	1000
104	1000
105	1000
108	1000
109	1000
110	1000
112	1000
203	1000
204	1000
205	1000
207	1000
208	1000
212	1000
302	1000
303	1000
306	1000
308	1000
309	1000
311	1000
312	1000
403	1000
405	1000
408	1000
410	1000
411	1000
TOTAL	27000

FLAT NO.	DUES
107	3000
312	1000
410	1000
501	1000
109	2000
307	4000
110	1000
211	2000
208	1000
TOTAL	16000

FLAT	MAY
110	1000
208	1000
109	1000
TOTAL	3000

DUES	16000
SCRAP	1700
MAY	3000
TOTAL	20700

PLUMBER SALARY	5000
1-SERIES MATERIAL	4605
1-SERIES PLUMBER CHARGE	4500
TUBE LIGHT	250
COMPOUNT RODS	5700
SAND+BRICKS	4800
TOTAL	24855

RECEIVED	24855
EXPENDITURE	-20700
TOTAL	4155

APRIL HAND	61210
SRIKANTH RECEIVED DUES	-17700
MAY MAINTAINCE	27000
SRIKANTH RECEIVED MAIN	-3000
TOTAL	67510