NDR ESTATES - BLOCK B ASSOCIATION						
	NR		Lucius O Financiitum Chatanant fanth a Marath of Isal 25			
			Income & Expenditure Statement for the Month of Jan'25	I	1	<u> </u>
.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
ARF	RYFORWARI				ı	
1	31-Dec-24		Cash		43,658.00	
2	31-Dec-24		Amount in Bank (Maintenance)		5,47,742.00	
		Total			5,91,400.00	
					Cook 0	Doub 20
1	31-Jan-25		Maintenance Collection for Month of Jan'25	35	Cash - 9 13,500.00	Bank - 26 39,000.0
_	31 3dii 23				15,500.00	33,000.0
2	31-Jan-25		Dues Collection		1,500.00	1,500.0
2	31-Jan-25		Withdraw from Bank (Cheque No. 006337)		30,000.00	
		Total			45,000.00	40,500.0
XPE	NDITURE	T			1	
1	04-Jan-25		Watchman Dec'24 Salary		10,100.00	
2	04-Jan-25		Lift service Dec'24		1,000.00	
3	10-Jan-25		Plumber Salary Dec'24	<u> </u>	6,000.00	
4	10-Jan-25		Garbage payment Dec'24	-	6,100.00	
7	10-Jan-25		Night Security Dec'24 Salary Electricity Bill Dec'24	1-	7,000.00	
7 8	06-Jan-25 18-Jan-25		Plumbing material	1	19,736.00 350.00	
9	18-Jan-25		Tube Lights + Electrician charges	1	240.00	
10	18-Jan-25		Recharge		199.00	
10	10-Jan-25	Total	necrialge			
	NCE	Total		ļ	50,725.00	
1	31-Jan-25		Total Balance in Hand	1	37,933.00	I
2	31-Jan-25		Total Balance in Bank		5,58,242.00	
	31-JdII-23	Total	Total Balance III Bank		5,96,175.00	
4010	I NTENANCE [				3,96,173.00	
1	Jan'25		G-2,G-5,G-6,G-9,G-11,G-	26	39,000.00	I
	Jan 25	iviaiiiteilaiite	12,101,103,104,106,107,108,110,207,209,212,302,304,305,307,312,402,409,410,412,501	20	39,000.00	
	Dec'24	Maintonanco	G-2,G-5,G-6,G-9,G-11,G-12,104,107,110,207,304,305,307,312,402,409,501	17	25,500.00	
3			G-2,G-5,G-6,G-9,G-11,G-12,207,209,304,305,312,402,409,501	14	21,000.00	
4			G5,G6,G9,G11,G12,304,305,312,402,409,501	11	16,500.00	
				1		
5			G5,G6,G9,G11,101,304,305,402,403,409,501	11	16,500.00	
			G5,G6,G11,101,304,305,402,403,409,501	10	15,000.00	
7			G5,G11,101,304,305,402,403,409,501	9	13,500.00	
8			G5,G11,101,106,304,305,307,402,403,501	10	15,000.00	
9	May'24	Maintenance	G5,G11,101,304,305,402,403,501	8	12,000.00	<u></u>
10	Apr'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00	
11	Mar'24	Maintenance	G5,G11,101,304,402,403	6	9,000.00	
12	Feb'24	Maintenance	G5,101,304,402,403	5	7,500.00	
13	Jan'24		G5,101,106,402,403	5	7,500.00	
	Dec'23	Maintenance	G5,101,402,403	4	5,500.00	500 less for 402 Fla
14	Nov'23	Maintenance	G5,101,403	3	4,500.00	
		Maintenance	G5,101,403	3	4,500.00	
15	Oct'23			3	4,000.00	500 less for 403 Fl
15 16	Oct'23 Sep'23	Maintenance		+	1 500 00	
15 16 17	Sep'23	Maintenance Maintenance	101	1	1,500.00	
15 16 17 18	Sep'23			1	1,500.00	
15 16 17 18 19	Sep'23 Aug'23 Jul'23	Maintenance Maintenance	101	1	1,500.00	
15 16 17 18 19 20	Sep'23 Aug'23 Jul'23 Jun'23	Maintenance Maintenance Maintenance	101 101	1	1,500.00 1,500.00	
15 16 17 18 19 20 21	Sep'23 Aug'23 Jul'23 Jun'23 Jan'23	Maintenance Maintenance Maintenance Maintenance	101 101 106	1 1 1	1,500.00 1,500.00 1,500.00	
15 16 17 18 19 20 21	Sep'23 Aug'23 Jul'23 Jun'23 Jan'23 Oct'22	Maintenance Maintenance Maintenance Maintenance Maintenance	101 101 106 106	1 1 1 1	1,500.00 1,500.00 1,500.00 1,500.00	
15 16 17 18 19 20 21 22 23	Sep'23 Aug'23 Jul'23 Jun'23 Jan'23 Oct'22 Dec'21	Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance	101 101 106 106 404	1 1 1 1	1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	
15 16 17 18 19 20 21 22 23 24	Sep'23 Aug'23 Jul'23 Jun'23 Jan'23 Oct'22 Dec'21 Nov'21	Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance	101 101 106 106 404 404	1 1 1 1 1	1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	
15 16 17 18 19 20 21 22 23 24	Sep'23 Aug'23 Jul'23 Jun'23 Jan'23 Oct'22 Dec'21	Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance	101 101 106 106 404 404	1 1 1 1 1 1	1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	