

**NDR ESTATES - BLOCK B ASSOCIATION****Income & Expenditure Statement for the Month of Jan'25**

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
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	
					Cash - 9	Bank - 26
1	31-Jan-25		Maintenance Collection for Month of Jan'25	35	13,500.00	39,000.00
2	31-Jan-25		Dues Collection		1,500.00	1,500.00
2	31-Jan-25		Withdraw from Bank (Cheque No. 006337)		30,000.00	
		Total			45,000.00	40,500.00
EXPENDITURE						
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		6,000.00	
4	10-Jan-25		Garbage payment Dec'24		6,100.00	
6	10-Jan-25		Night Security Dec'24 Salary		7,000.00	
7	06-Jan-25		Electricity Bill Dec'24		19,736.00	
8	18-Jan-25		Plumbing material		350.00	
9	18-Jan-25		Tube Lights + Electrician charges		240.00	
		Total			50,526.00	
BALANCE						
1	31-Dec-24		Total Balance in Hand		38,132.00	
2	31-Dec-24		Total Balance in Bank		5,58,242.00	
		Total			5,96,374.00	
MAINTENANCE DUES						
1	Jan'25	Maintenance	G-2,G-5,G-6,G-9,G-11,G-12,101,103,104,106,107,108,110,207,209,212,302,304,305,307,312,402,409,410,412,501	26	39,000.00	
2	Dec'24	Maintenance	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	Nov'24	Maintenance	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	Oct'24	Maintenance	G5,G6,G9,G11,G12,304,305,312,402,409,501	11	16,500.00	
5	Sep'24	Maintenance	G5,G6,G9,G11,101,304,305,402,403,409,501	11	16,500.00	
6	Aug'24	Maintenance	G5,G6,G11,101,304,305,402,403,409,501	10	15,000.00	
7	Jul'24	Maintenance	G5,G11,101,304,305,402,403,409,501	9	13,500.00	
8	Jun'24	Maintenance	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	
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	Maintenance	G5,101,106,402,403	5	7,500.00	
14	Dec'23	Maintenance	G5,101,402,403	4	5,500.00	500 less for 402 Flat
15	Nov'23	Maintenance	G5,101,403	3	4,500.00	
16	Oct'23	Maintenance	G5,101,403	3	4,500.00	
17	Sep'23	Maintenance	G5,101,403	3	4,000.00	500 less for 403 Flat
18	Aug'23	Maintenance	101	1	1,500.00	
19	Jul'23	Maintenance	101	1	1,500.00	
20	Jun'23	Maintenance	101	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		159	2,36,000.00	
Signatures:						