



NDR ESTATES - BLOCK B ASSOCIATION

Income & Expenditure Statement for the Month of May'24

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	30-Apr-24		Cash		17,394.00	
2	30-Apr-24		Amount in Bank (Maintenance)		3,88,242.00	
		Total			4,05,636.00	
					Cash	Bank
1	31-May-24		Maintenance Collection for Month of May'24	35	16,500.00	36,000.00
2	31-May-24					
3	31-May-24		Dues Collection		12,000.00	12,000.00
					50,000.00	
		Total			78,500.00	48,000.00
EXPENDITURE						
1	01-May-24		Night Security Apr'24 Salary		7,000.00	
2	06-May-24		Watchman Apr'24 Salary		10,000.00	
3	08-May-24		Garbage man Apr'24 Salary		6,100.00	
4	15-May-24		Bleaching powder		1,500.00	
5	16-May-24		Lift service Apr'24		1,000.00	
6	16-May-24		Plumber Apr'24 Salary		5,200.00	
7	16-May-24		Power bill Apr'24		19,236.00	
		Total			50,036.00	
BALANCE						
1	31-May-24		Total Balance in Hand		45,858.00	
2	31-May-24		Total Balance in Bank		3,86,242.00	
		Total			4,32,100.00	
MAINTENANCE DUES						
1	May'24	Maintenance	G2,G5,G6,G9,G11,G12,101,105,107,108,110,202,206,207,209,212,304,305,307,310,312,402,403,404,409,501	26	39,000.00	
2	Apr'24	Maintenance	G5,G6,G11,101,107,110,207,304,305,310,312,402,403,409,501	15	22,500.00	
3	Mar'24	Maintenance	G5,G11,101,107,110,304,305,312,402,403,409,501	12	18,000.00	
4	Feb'24	Maintenance	G5,101,110,304,305,312,402,403,409,501	10	15,000.00	
5	Jan'24	Maintenance	G5,101,106,110,304,305,312,402,403,409	10	15,000.00	
6	Dec'23	Maintenance	G5,101,110,304,402,403,409	7	10,500.00	
7	Nov'23	Maintenance	G5,101,304,402,403,409	6	9,000.00	
8	Oct'23	Maintenance	G5,101,304,402,403,409	6	9,000.00	
9	Sep'23	Maintenance	G5,101,304,402,403	5	7,000.00	500/- Paid by 403
10	Aug'23	Maintenance	G5,101,304	3	4,500.00	
11	Jul'23	Maintenance	G5,101,304	3	4,000.00	500 /-paid by 304
12	Jun'23	Maintenance	G5,101	2	3,000.00	
13	May'23	Maintenance	G5	1	1,500.00	
14	Apr'23	Maintenance	G5	1	1,500.00	
15	Mar'23	Maintenance	G5	1	1,500.00	
16	Feb'23	Maintenance		0	-	
17	Jan'23	Maintenance	106	1	1,500.00	
18	Oct'22	Maintenance	106	1	1,500.00	
19	Dec'21	Maintenance	404	1	1,000.00	
20	Nov'21	Maintenance	404	1	1,000.00	
21	Oct'21	Maintenance	404	1	1,000.00	
22	Sep'21	Maintenance	404	1	1,000.00	
23	Mar'21	Maintenance	404	1	1,500.00	
		Total		115	1,69,500.00	
Signatures:						