



NDR ESTATES - BLOCK B ASSOCIATION

Income & Expenditure Statement for the Month of Dec'23

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	30-Nov-23		Cash		75,983.00	
2	30-Nov-23		Amount in Bank (Maintenance)		2,54,242.00	
		Total			3,30,225.00	
					Cash	Bank
1	31-Dec-23		Maintenance Collection for Month of Dec'23	38	21,000.00	36,000.00
2	31-Dec-23					
3	31-Dec-23		Dues Collection		3,000.00	4,500.00
4	31-Dec-23		Bank withdrawl			
		Total			24,000.00	40,500.00
EXPENDITURE						
1	12-Dec-23		Night Security Nov'23 Salary		6,250.00	
2	12-Dec-23		Watchman Nov'23 Salary + Tank cleaning +festvail floor cleaning		10,000.00	
3	12-Dec-23		Garbage man Nov'23 Salary		5,500.00	
4	12-Dec-23		Lift service Nov'23		1,000.00	
5	12-Dec-23		Plumber Nov'23 Salary		5,200.00	
6	24-Dec-23		Power Bill Nov'23		21,436.00	
7	25-Dec-23		Tiles work for infornt of lift in cellar		800.00	
8	26-Dec-23		Plumbing material		130.00	
9	27-Dec-23		broom sticks		400.00	
10	27-Dec-23		censors for overhead tank		800.00	
11	27-Dec-23		Recharge		177.00	
		Total			51,693.00	
BALANCE						
1	31-Dec-23		Total Balance in Hand		48,290.00	
2	31-Dec-23		Total Balance in Bank		2,94,742.00	
		Total			3,43,032.00	
MAINTENANCE DUES						
1	Dec'23	Maintenance	G4,G5,G6,G11,G12,101,102,107,110,201,204,207,209,210,302,304,305,310,312,402,403,409,412	23	34,500.00	
2	Nov'23	Maintenance	G4,G5,G11,101,110,209,210,211,302,304,305,312,402,403,409,412	16	24,000.00	
3	Oct'23	Maintenance	G5,G11,101,110,209,302,304,305,312,402,403,409	12	18,000.00	
4	Sep'23	Maintenance	G5,G11,101,302,304,305,312,402,403	9	13,500.00	
5	Aug'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
6	Jul'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
7	Jun'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
8	May'23	Maintenance	G5,G11,304	3	4,000.00	
9	Apr'23	Maintenance	G5,G11	2	3,000.00	
10	Mar'23	Maintenance	G5,G11	2	3,000.00	
11	Feb'23	Maintenance	G11	1	1,500.00	
12	Jan'23	Maintenance	106	1	1,500.00	
13	Oct'22	Maintenance	106	1	1,500.00	
14	Dec'21	Maintenance	404	1	1,000.00	
15	Nov'21	Maintenance	404	1	1,000.00	
16	Oct'21	Maintenance	404	1	1,000.00	
17	Sep'21	Maintenance	404	1	1,000.00	
18	Mar'21	Maintenance	404	1	1,500.00	
		Total		93	1,37,000.00	
Signatures:						