

**NDR ESTATES - BLOCK B ASSOCIATION****Income & Expenditure Statement for the Month of Jan'24**

| S.No                    | Date      | Voc. /<br>Receipt No: | Description  |    | Amount          | Remarks          |
|-------------------------|-----------|-----------------------|--|----|-----------------|------------------|
| <b>CARRYFORWARD</b>     |           |                       |  |    |                 |                  |
| 1                       | 31-Dec-23 |                       | Cash   |    | 37,790.00       |                  |
| 2                       | 31-Dec-23 |                       | Amount in Bank (Maintenance)   |    | 2,89,742.00     |                  |
|                         |           | <b>Total</b>          |  |    | 3,27,532.00     |                  |
|                         |           |                       |  |    | <b>Cash - 9</b> | <b>Bank - 25</b> |
| 1                       | 31-Jan-24 |                       | Maintenance Collection for Month of Jan'24   | 34 | 13,500.00       | 37,500.00        |
| 2                       | 31-Jan-24 |                       |  |    |                 |                  |
| 3                       | 31-Jan-24 |                       | Dues Collection  |    | 7,500.00        | 3,000.00         |
| 4                       | 31-Jan-24 |                       | Bank withdrawl   |    | 40,000.00       |                  |
|                         |           | <b>Total</b>          |  |    | 61,000.00       | 40,500.00        |
| <b>EXPENDITURE</b>      |           |                       |  |    |                 |                  |
| 1                       | 10-Jan-24 |                       | Night Security Dec'23 Salary   |    | 6,250.00        |                  |
| 2                       | 10-Jan-24 |                       | Watchman Dec'23 Salary + Tank Cleaning   |    | 10,000.00       |                  |
| 3                       | 10-Jan-24 |                       | Garbage man Dec'23 Salary  |    | 6,100.00        |                  |
| 4                       | 10-Jan-24 |                       | Lift service Dec'23  |    | 1,000.00        |                  |
| 5                       | 10-Jan-24 |                       | Plumber Dec'23 Salary  |    | 5,200.00        |                  |
| 6                       | 10-Jan-24 |                       | Power Bill Dec'23  |    | 21,436.00       |                  |
| 7                       | 29-Jan-24 |                       | manjeera starter relay coil  |    | 160.00          |                  |
| 8                       | 29-Jan-24 |                       | Dr fixit rain coat paint for water tanks + brush   |    | 1,500.00        |                  |
| 9                       | 29-Jan-24 |                       | Tanks cleaning labor charges   |    | 2,000.00        |                  |
| 10                      | 30-Jan-24 |                       | plumbing material  |    | 815.00          |                  |
| 11                      | 30-Jan-24 |                       | Pipes and dummies  |    | 250.00          |                  |
| 11                      | 30-Jan-24 |                       | broom sticks, mop and pinail   |    | 460.00          |                  |
| 12                      | 30-Jan-24 |                       | Recharge   |    | 177.00          |                  |
|                         |           | <b>Total</b>          |  |    | 55,348.00       |                  |
| <b>BALANCE</b>          |           |                       |  |    |                 |                  |
| 1                       | 31-Jan-24 |                       | Total Balance in Hand  |    | 43,442.00       |                  |
| 2                       | 31-Jan-24 |                       | Total Balance in Bank  |    | 2,90,242.00     |                  |
|                         |           | <b>Total</b>          |  |    | 3,33,684.00     |                  |
| <b>MAINTENANCE DUES</b> |           |                       |  |    |                 |                  |
| 1                       | Jan'24    | Maintenance           | G4,G5,G6,G11,G12,101,102,103,105,106,107,108,110,203,207,209,211,212,302,304,305,312,402,403,406,409,412 | 27 | 40,500.00       |                  |
| 2                       | Dec'23    | Maintenance           | G4,G5,G6,G11,G12,101,102,105,110,207,209,302,304,305,312,402,403,409                                     | 18 | 27,000.00       |                  |
| 3                       | Nov'23    | Maintenance           | G4,G5,G11,101,110,209,302,304,305,312,402,403,409  | 13 | 19,500.00       |                  |
| 4                       | Oct'23    | Maintenance           | G5,G11,101,110,209,302,304,305,312,402,403,409   | 12 | 18,000.00       |                  |
| 5                       | Sep'23    | Maintenance           | G5,G11,101,302,304,305,312,402,403   | 9  | 13,500.00       |                  |
| 6                       | Aug'23    | Maintenance           | G5,G11,101,302,304,403   | 6  | 9,000.00        |                  |
| 7                       | Jul'23    | Maintenance           | G5,G11,101,302,304,403   | 6  | 9,000.00        |                  |
| 8                       | Jun'23    | Maintenance           | G5,G11,101,302,304,403   | 6  | 9,000.00        |                  |
| 9                       | May'23    | Maintenance           | G5,G11,304   | 3  | 4,000.00        |                  |
| 10                      | Apr'23    | Maintenance           | G5,G11   | 2  | 3,000.00        |                  |
| 11                      | Mar'23    | Maintenance           | G5,G11   | 2  | 3,000.00        |                  |
| 12                      | Feb'23    | Maintenance           | G11  | 1  | 1,500.00        |                  |
| 13                      | Jan'23    | Maintenance           | 106  | 1  | 1,500.00        |                  |
| 14                      | Oct'22    | Maintenance           | 106  | 1  | 1,500.00        |                  |
| 15                      | Dec'21    | Maintenance           | 404  | 1  | 1,000.00        |                  |
| 16                      | Nov'21    | Maintenance           | 404  | 1  | 1,000.00        |                  |
| 17                      | Oct'21    | Maintenance           | 404  | 1  | 1,000.00        |                  |
| 18                      | Sep'21    | Maintenance           | 404  | 1  | 1,000.00        |                  |
| 19                      | Mar'21    | Maintenance           | 404  | 1  | 1,500.00        |                  |
|                         |           | <b>Total</b>          |  | 85 | 1,65,500.00     |                  |
| <b>Signatures:</b>      |           |                       |  |    |                 |                  |