

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-Jan-24		Cash		1,00,536.00	
2	31-Jan-24		Amount in Bank (Maintenance)		2,70,242.00	
		Total			3,70,778.00	
					Cash	Bank
1	29-Feb-24		Maintenance Collection for Month of Feb'24	37	21,000.00	34,500.00
2	29-Feb-24					
3	29-Feb-24		Dues Collection		19,500.00	7,500.00
4	29-Feb-24		Bank Transfer from cash			20,000.00
		Total			40,500.00	62,000.00
EXPENDITURE						
1	08-Feb-24		Night Security Jan'24 Salary		6,250.00	
2	08-Feb-24		Watchman Jan'24 Salary (dasta giri)		6,100.00	
3	08-Feb-24		Garbage man Jan'24 Salary		6,100.00	
4	08-Feb-24		Lift service Jan'24		1,000.00	
5	08-Feb-24		Plumber Jan'24 Salary		5,200.00	
6	08-Feb-24		A Block watchman cleaning cellar and stairs 2 days jan'24		600.00	
7	08-Feb-24		New watchman salary (chanti) Jan'24		3,000.00	
8	17-Feb-24		Power Bill Jan'24		19,702.00	
9	17-Feb-24		Manjeera motor and pipeline material		5,080.00	
		Total			53,032.00	
BALANCE						
	29-Feb-24		Total Cash		88,004.00	
	29-Feb-24		Cash Transfer to bank (Included in bank amount)		20,000.00	
1	29-Feb-24		Total Balance in Hand		68,004.00	
2	29-Feb-24		Total Balance in Bank		3,32,242.00	
		Total			4,20,246.00	
MAINTENANCE DUES						
1	Feb'24	Maintenance	G4,G5,G6,G9,G12,101,102,103,107,110,203,204,209,210,212,302,304,305,310,312,402,403,409,501	24	36,000.00	
2	Jan'24	Maintenance	G4,G5,G6,G12,101,103,106,107,110,203,212,302,304,305,312,402,403,409	18	27,000.00	
3	Dec'23	Maintenance	G4,G5,G6,G12,101,110,302,304,305,312,402,403,409	13	19,500.00	
4	Nov'23	Maintenance	G5,101,110,302,304,305,312,402,403,409	10	15,000.00	
5	Oct'23	Maintenance	G5,101,110,209,302,304,305,312,402,403	10	15,000.00	
6	Sep'23	Maintenance	G5,101,304,305,312,402,403	7	10,500.00	
7	Aug'23	Maintenance	G5,101,304,403	4	6,000.00	
8	Jul'23	Maintenance	G5,101,304,403	4	6,000.00	
9	Jun'23	Maintenance	G5,101,304,403	4	6,000.00	
10	May'23	Maintenance	G5,304	2	2,500.00	500 /- paid by 304
11	Apr'23	Maintenance	G5	1	1,500.00	
12	Mar'23	Maintenance	G5	1	1,500.00	
13	Feb'23	Maintenance		0	-	
14	Jan'23	Maintenance	106	1	1,500.00	
15	Oct'22	Maintenance	106	1	1,500.00	
16	Dec'21	Maintenance	404	1	1,000.00	
17	Nov'21	Maintenance	404	1	1,000.00	
18	Oct'21	Maintenance	404	1	1,000.00	
19	Sep'21	Maintenance	404	1	1,000.00	
20	Mar'21	Maintenance	404	1	1,500.00	
		Total		105	1,55,000.00	
Signatures:						