

**NDR ESTATES - BLOCK B ASSOCIATION**

Income & Expenditure Statement for the Month of Jan'24

| S.No | Date | Voc. / Receipt No: | Description | | Amount | Remarks |
|-------------------------|-----------|-----------------------|--|-----|-----------------|------------------|
| CARRYFORWARD | | | | | | |
| 1 | 31-Dec-23 | | Cash | | 37,790.00 | |
| 2 | 31-Dec-23 | | Amount in Bank (Maintenance) | | 2,89,742.00 | |
| | | Total | | | 3,27,532.00 | |
| | | | | | | |
| | | | | | Cash - 9 | Bank - 28 |
| 1 | 31-Jan-24 | | Maintenance Collection for Month of Jan'24 | 37 | 13,500.00 | 42,000.00 |
| 2 | 31-Jan-24 | | | | | |
| 3 | 31-Jan-24 | | Dues Collection | | 7,500.00 | 4,500.00 |
| 4 | 31-Jan-24 | | Bank withdrawl | | 40,000.00 | |
| | | Total | | | 61,000.00 | 46,500.00 |
| EXPENDITURE | | | | | | |
| 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 | | Two Tanks cleaning labor charges | | 2,000.00 | |
| 10 | 30-Jan-24 | | Plumbing material in Ambica | | 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 | |
| | | Total | | | 55,348.00 | |
| BALANCE | | | | | | |
| 1 | 31-Jan-24 | | Total Balance in Hand | | 43,442.00 | |
| 2 | 31-Jan-24 | | Total Balance in Bank | | 2,96,242.00 | |
| | | Total | | | 3,39,684.00 | |
| MAINTENANCE DUES | | | | | | |
| 1 | Jan'24 | Maintenance | G4,G5,G6,G11,G12,101,102,103,105,106,107,110,203,209,211,212,302,304,305,312,402,403,409,412 | 24 | 36,000.00 | |
| 2 | Dec'23 | Maintenance | G4,G5,G6,G11,G12,101,102,105,110,209,302,304,305,312,402,403,409 | 17 | 25,500.00 | |
| 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 | |
| | | Total | | 108 | 1,59,500.00 | |
| Signatures: | | | | | | |