

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	31-May-24		Cash		66,420.00	
2	31-May-24		Amount in Bank (Maintenance)		3,82,742.00	
		Total			4,49,162.00	
					Cash	Bank
1	30-Jun-24		Maintenance Collection for Month of Jul'24	42	27,000.00	36,000.00
2	30-Jun-24					
3	30-Jun-24		Dues Collection		10,000.00	21,000.00
		Total			37,000.00	57,000.00
EXPENDITURE						
1	01-Jul-24		Night Security Jun'24 Salary		7,000.00	
2	06-Jul-24		Watchman Jun'24 Salary		10,000.00	
3	08-Jul-24		Garbage man Jun'24 Salary		6,100.00	
4	08-Jul-24		Plumbing 207 common pipeline leakage Material		350.00	
5	10-Jul-24		Garbage lifting of our compound tractor charges		3,600.00	
6	10-Jul-24		Broom sticks		400.00	
6	16-Jul-24		Lift service Jun'24		1,000.00	
7	16-Jul-24		Plumber Jun'24 Salary		5,200.00	
8	17-Jul-24		Power bill Jun'24		17,200.00	
9	17-Jul-24		plumbing material cellar motor pipeline fitting		2,310.00	
10	28-Jul-24		Recharge		179.00	
		Total			53,339.00	
BALANCE						
1	31-Jul-24		Total Balance in Hand		50,081.00	
2	31-06-2024		Total Balance in Bank		4,39,742.00	
		Total			4,89,823.00	
MAINTENANCE DUES						
1	Jul'24	Maintenance	G2,G5,G6,G9,G11,G12,101,107,108,110,207,209,304,305,312,402,403,409,501	19	28,500.00	
2	Jun'24	Maintenance	G5,G6,G11,101,106,108,110,209,304,305,307,312,402,403,409,501	18	27,000.00	
3	May'24	Maintenance	G5,G11,101,108,110,209,304,305,312,402,403,409,501	13	19,500.00	
4	Apr'24	Maintenance	G5,G11,101,110,304,310,312,402,403,409	10	15,000.00	
5	Mar'24	Maintenance	G5,G11,101,110,304,312,402,403,409	9	13,500.00	
6	Feb'24	Maintenance	G5,101,110,304,312,402,403,409	8	12,000.00	
7	Jan'24	Maintenance	G5,101,106,110,304,312,402,403	8	12,000.00	
8	Dec'23	Maintenance	G5,101,110,304,402,403	6	9,000.00	
9	Nov'23	Maintenance	G5,101,304,402,403	5	7,500.00	
10	Oct'23	Maintenance	G5,101,304,402,403	5	6,500.00	1000/- paid by 304
11	Sep'23	Maintenance	G5,101,402,403	4	5,500.00	500/- Paid by 403
12	Aug'23	Maintenance	G5,101	2	3,000.00	
13	Jul'23	Maintenance	G5,101	2	3,000.00	
14	Jun'23	Maintenance	G5,101	2	3,000.00	
15	May'23	Maintenance	G5	1	1,500.00	
16	Apr'23	Maintenance	G5	1	1,500.00	
17	Mar'23	Maintenance	G5	1	1,500.00	
18	Feb'23	Maintenance		0	-	
19	Jan'23	Maintenance	106	1	1,500.00	
20	Oct'22	Maintenance	106	1	1,500.00	
21	Dec'21	Maintenance	404	1	1,000.00	
22	Nov'21	Maintenance	404	1	1,000.00	
23	Oct'21	Maintenance	404	1	1,000.00	
24	Sep'21	Maintenance				
25	Mar'21	Maintenance			-	
		Total		119	1,75,500.00	
Signatures:						