

**NDR ESTATES - BLOCK B ASSOCIATION**

### Income & Expenditure Statement for the Month of Nov'23

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
<b>CARRYFORWARD</b>						
1	31-Oct-23		Cash		42,911.00	
2	31-Oct-23		Amount in Bank (Maintenance)		2,47,742.00	
		<b>Total</b>			2,90,653.00	
					<b>Cash</b>	<b>Bank</b>
1	30-Nov-23		Maintenance Collection for Month of Nov'23	43	21,000.00	43,500.00
2	30-Nov-23					
3	30-Nov-23		Dues Collection		13,500.00	13,500.00
4	30-Nov-23		Bank withdrawl		50,000.00	
		<b>Total</b>			84,500.00	57,000.00
<b>EXPENDITURE</b>						
1	11-Nov-23		Night Security Oct'23 Salary		6,250.00	
2	11-Nov-23		Watchman Oct'23 Salary + Tank cleaning + festvail floor cleaning		12,000.00	
3	11-Nov-23		Garbage man Oct'23 Salary		5,500.00	
4	11-Nov-23		Lift service Nov'23		1,000.00	
5	11-Nov-23		Plumber Oct'23 Salary		5,200.00	
6	24-Nov-23		Power Bill Oct'23		21,301.00	
7	27-Nov-23		Recharge		177.00	
		<b>Total</b>			51,428.00	
<b>BALANCE</b>						
1	30-Nov-23		Total Balance in Hand		75,983.00	
2	30-Nov-23		Total Balance in Bank		2,54,742.00	
		<b>Total</b>			3,30,725.00	
<b>MAINTENANCE DUES</b>						
1	Nov'23	Maintenance	G4,G5,G11,101,108,110,202,209,210,211,302,304,305,312,402,403,409,412	18	27,000.00	
2	Oct'23	Maintenance	G5,G11,101,107,108,110,209,302,304,305,312,402,403,409	14	21,000.00	
3	Sep'23	Maintenance	G5,G11,101,107,302,304,305,312,402,403	10	15,000.00	
4	Aug'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
5	Jul'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
6	Jun'23	Maintenance	G5,G11,101,302,304,403	6	9,000.00	
7	May'23	Maintenance	G5,G11,304	3	4,000.00	
8	Apr'23	Maintenance	G5,G11	2	3,000.00	
9	Mar'23	Maintenance	G5,G11	2	3,000.00	
10	Feb'23	Maintenance	G11	1	1,500.00	
11	Jan'23	Maintenance	106	1	1,500.00	
12	Oct'22	Maintenance	106	1	1,500.00	
13	Dec'21	Maintenance	404	1	1,000.00	
14	Nov'21	Maintenance	404	1	1,000.00	
15	Oct'21	Maintenance	404	1	1,000.00	
16	Sep'21	Maintenance	404	1	1,000.00	
17	Mar'21	Maintenance	404	1	1,500.00	
		<b>Total</b>		75	1,10,000.00	
<b>Signatures:</b>						