

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

S.No	Date	Voc. / Receipt No:	Description		Amount	Remarks
CARRYFORWARD						
1	30-Jun-24		Cash		44,358.00	
2	30-Jun-24		Amount in Bank (Maintenance)		3,92,242.00	
		Total			4,36,600.00	
					Cash	Bank
1	31-Jul-24		Maintenance Collection for Month of Jun'24	37	22,500.00	33,000.00
2	31-Jul-24					
3	31-Jul-24		Dues Collection		7,500.00	7,500.00
					50,000.00	
		Total			80,000.00	40,500.00
EXPENDITURE						
1	01-Jul-24		Night Security May'24 Salary		7,000.00	
2	06-Jul-24		Watchman May'24 Salary		11,500.00	
3	08-Jul-24		Garbage man May'24 Salary		6,100.00	
4	15-Jul-24		Tube lights 5 + fitting charges		980.00	
5	16-Jul-24		Lift service May'24		1,000.00	
6	16-Jul-24		Plumber May'24 Salary		5,200.00	
7	17-Jul-24		Power bill May'24		18,299.00	
8	17-Jul-24		Electrical Panel Mcb, plugs and fitting charges		7,180.00	
9	28-Jul-24		Recharge		179.00	
9	30-Jul-24		Plumbing material		500.00	
		Total			57,938.00	
BALANCE						
1	31-Jul-24		Total Balance in Hand		66,420.00	
2	31-Jul-24		Total Balance in Bank		3,82,742.00	
		Total			4,49,162.00	
MAINTENANCE DUES						
1	Jun'24	Maintenance	G2,G5,G6,G11,101,103,104,105,106,108,110,201,206,209,210,211,304,305,312,402,403,409,410,501	24	36,000.00	
2	May'24	Maintenance	G2,G5,G6,G11,101,108,110,206,209,304,305,312,402,403,409,501	16	24,000.00	
3	Apr'24	Maintenance	G5,G6,G11,101,110,304,305,310,312,402,403,409,501	13	19,500.00	
4	Mar'24	Maintenance	G5,G11,101,110,304,305,312,402,403,409,501	11	16,500.00	
5	Feb'24	Maintenance	G5,101,110,304,305,312,402,403,409,501	10	15,000.00	
6	Jan'24	Maintenance	G5,101,106,110,304,305,312,402,403,409	10	15,000.00	
7	Dec'23	Maintenance	G5,101,110,304,402,403,409	7	10,500.00	
8	Nov'23	Maintenance	G5,101,304,402,403,409	6	9,000.00	
9	Oct'23	Maintenance	G5,101,304,402,403,409	6	9,000.00	
10	Sep'23	Maintenance	G5,101,304,402,403	5	7,000.00	500/- Paid by 403
11	Aug'23	Maintenance	G5,101,304	3	4,500.00	
12	Jul'23	Maintenance	G5,101,304	3	4,000.00	500 /-paid by 304
13	Jun'23	Maintenance	G5,101	2	3,000.00	
14	May'23	Maintenance	G5	1	1,500.00	
15	Apr'23	Maintenance	G5	1	1,500.00	
16	Mar'23	Maintenance	G5	1	1,500.00	
17	Feb'23	Maintenance		0	-	
18	Jan'23	Maintenance	106	1	1,500.00	
19	Oct'22	Maintenance	106	1	1,500.00	
20	Dec'21	Maintenance	404	1	1,000.00	
21	Nov'21	Maintenance	404	1	1,000.00	
22	Oct'21	Maintenance	404	1	1,000.00	
23	Sep'21	Maintenance	404	1	1,000.00	
24	Mar'21	Maintenance	404	1	1,500.00	
		Total		126	1,86,000.00	
Signatures:						