

No	Date	Notes	Payment Detail	Deposit	Withdrawal	Balance	Notes
1	01/01/2018	Initial Balance				0	
2	03/02/2018	Maitenance for 84 flats for January to March 2018 (43 => 10500, 41 => 10800) details in respective sheet 442800 (Rented - 41) & 451500 (Self occupied - 43)		894300		894300	
3	22/01/2018	Online Transfer Test Amount - Hardik Sodha	OT	10		894310	
4	25/01/2018	Cheque bounce charges - Flat B2-304			50	894260	
5	24/01/2018	Cheque book charges			30	894230	
6	07/02/2018	Jagrit Santram Badhai - Salary	Cheque #200001		10500	883730	
7	14/02/2018	Shivmalhar Water Suppller (For Jan-2018) (Utility Water) Total Trip 129, Rate per trip: 450, Total: 58050 A1A2 => 19911.15 B => 19446.75 A3A4 => 18692.10	Cheque #200003		19447	864283	
8	14/02/2018	Deepak Transport Water Suppller (For Jan-2018) (Utility & Drinking water) Utility => Total Trip: 152, Rate: 450, Total: 68400 Drinking => Total Trip: 15, Rate: 1700, Total: 25500 Total => 93900 A1A2 => 30746.91 (23461.20 + 7285.71) B => 33842.57 (22914 + 10928.57) A3A4 => 22024.80 (29310.51 + 7285.71)	Cheque #200004		33843	830440	
9	14/02/2018	Harsh Transport for Garbage (For Jan-2018) Total: 5880 (1680 + 2520 + 1680)	Cheque #200005		2520	827920	
10	14/02/2018	Mansi Enterprises (House Keeping) (Jan-2018) Cleaning Total: 59332 (16951.76 + 25427.64 + 16951.76) Garbage Bags: 2360 (674.24,1011.36,674.24) Total for B building: 25427.64 + 1011.36 = 26439	Cheque #200006		26439	801481	
11	14/02/2018	Samrat Security Force (Jan - 2018) Total: 106666 (30476 + 45714 + 30476)	Cheque #200007		45714	755767	
12	14/02/2018	Sancheti Maintenance, For Electricity our contribution is 50% of total amount Distribution in Sheet - Electricity For Jan18	Cheque #200008		32034	723733	
12	17/02/2018	Cash withdrawn for Peti Cash For Toilet Cleaning => 1500/= Given to Bhanvari Chore (9975036652), 100 OR 50 Rs. is ours deposit For WTP Salt => 4000/=	Cheque #200010		10000	713733	
14	14/02/2018	Surya Enterprises (For January)	Cheque #200009		21948	691785	
15	21/02/2018	Lonkar Water Suppliers (For January)	Cheque #200011		9648	682137	
16	03/02/2018	Amount for shares contribution (To be converted to Fixed Deposits)		50916		733053	
17		Cheque bounce charges received from B2-304		50	0	733103	
18		Surya and Lonkar and Shivmalhar cheque to be withdrawn		0		733103	
19	20/02/2018	cheque books charges for 2 cheque books			60	733043	
20	12/03/2018	Mansi Enterprises (For Feb - 2018)	cheque#20012		26284	706759	Cheque Cleared
21	12/03/2018	Samrat Security Force (Feb - 2018)	Cheque#20013		42859	663900	
22	12/03/2018	Lonkar Water Suppliers (For February)	Cheque#20014		8442	655458	Cheque Cleared
23	12/03/2018	Surya Enterprises (For February)	Cheque#20015		21949	633509	
24	12/03/2018	Shivmalhar Water Suppller (For Feb-2018) (Utility Water)	Cheque#20016		16281	617228	Cheque Cleared
25	12/03/2018	Deepak Transport Water Suppller (For Feb-2018) (Utility & Drinking water)	Cheque#20017		28064	589164	Cheque Cleared
26	12/03/2018	Harsh Transport for Garbage (For Feb-2018)	Cheque#20018		2520	586644	Cheque Cleared
27	12/03/2018	Vijay Ransing (Manager) (For Feb-2018)	Cheque#20019		2417	584227	Cheque Cleared
28	13/03/2018	MSEDCL (Common Light) (For Feb-2018)	Cheque#20020		4480	579747	Cheque Cleared
29	13/03/2018	MSEDCL (STP) (For Feb-2018)	Cheque#20021		45575	534172	Cheque Cleared
30	13/03/2018	MSEDCL (WTP) (For Feb-2018)	Cheque#20022		13665	520507	Cheque Cleared
31	18/03/2018	Lift Maintenance (cheque to be issued) Estimated cost			32000	488507	
32		Cheques to be withdrawn (20013,20015,Lift Maintenance)		96808		585315	

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