

		January	February	Projected-March	Total			
	Utility Water from Shivmalhar Water Supplier	19447	16281	22000	57728			
	Utility and Drinking Water fro Deepak Water Supplier	33843	28064	36000	97907			
	Lonkar Water Supplier	9648	8442	11000	29090			
	Garbage from Harsh Transport	2520	2520	2520	7560			
	House Keeping from Mansi Entr.	25428	26284	27000	78712			
	Garbage bags from Mansi Entr.	1011	0	0	1011			
	Security from Samrat Securities	45714	42859	50000	138573		Saving after March	179300
	Electricity (Common + STP + WTP)	32034	63720	70000	165754		4480	
	Common Toilet Cleaning	1450	0	0	1450		45575	
	WTP Salt	4000	0	0	4000		13665	
	STP from Surya Enterprises	21948	21949	22000	65897		238333.3333	
	Chequebook charges	90	0	30	120		Monthly Expense	3095.238095
	Salary for Staff - Jagrut	10500	0	0	10500			
	Toilet Cleaning to be taken from 2 societies	-967		0	-967		21666.66667	
	Salt Charges to be taken from 2 societies	-2667		0	-2667			
	Manager's Salary (Vijay Ransing)	0	2417	5000	7417			
	Lift Maintenance Annually	0	32000	0	32000		4550	
	Gas Charges Annually		21667	0	21667			
		203999	266203	245550	715752	212183		
						207633		