

PRAJAY GULMOHAR GATED COMMUNITY WELFARE SOCIETY					
ACCOUNTS from 12 SEPT 2017 to 30 SEPT 2017					
	CASH (Rs)			Bank A/C (Rs)	
Opening Balance	244		Opening Balance	41711.26	
Maintenance + Corpus Fund	83250		Through NEFT	15570.97	
			Deposits from previous day	56000	
	83494			113282.23	
Total Income	196776.23				
Expenditure					
Security	62083				
Online Return	3000				
Bank handling Charges	236				
Electricity Bills	95492				
Locker rent at Bank (1 year)	2360				
Transport	2100				
Phone Bills	1967				
Repairs	1050				
Miscellaneous	4362				
Total Expenditure	172650				
Closing Balance as on 30t/09	24126.23				
	CASH (Rs)			Bank A/C (Rs)	
	2015			22111.23	