New Addition to assets/ work / liability reduction towards development of our Society from April 1, 2025 to August 31, 2026-

1. Two new borewell done for D & E and F & G Block respectively at a cost of Rs. 1,70,000. **Rs. 1,00,000** has been paid this month.
2. One hard disc of 4 TB purchased for CCTV at a cost of Rs. 8,000.
3. An amount of Rs. **35,000** has been paid towards secure meter due amount left over by previous RWA in the month of April.
4. An amount of Rs. **24,000** approximately paid towards electricity bill due amount and interest there on left over by previous RWA in the month of April.

May 1 to May 31, 2025 -

5. An amount of Rs. **35,000** has been paid towards secure meter due amount left over by previous RWA in the month of May.
6. An amount of Rs. **22,000** approximately paid towards electricity bill due amount and interest there on left over by previous RWA in the month of May.
7. An amount of Rs. **70,000** paid towards borewell in the month of May.
8. An amount of Rs. **8350** has been paid towards CAMC of boom barrier in the month of May.
9. An amount of Rs. **11500** has been paid towards purchase of new Self Starter for C, F and G Block Genset.
10. An amount of Rs. **40000** has paid toward lift ropes getting changed for all block. These are 2 pairs of hanging ropes on which lifts hang. Since the installation of lifts by builder, these ropes have not been changed. The normal life of these ropes is 7 to 8 years a per vendor. Looking into safety and recommendation of lift vendor, this work has been initiated.
11. An amount of **Rs. 32,500** has been paid towards purchase and installation of 8 CCTVs, POE switch, adopters, wires and other accessories.
12. An amount of **Rs. 4,42,220** has been paid towards due electricity bill left over by previous RWA.

June 1 to June 30, 2025 –

13. An amount of Rs. 25,000 has been paid to sewer cleaning vendor.

14. An amount of Rs. 25,000 has been paid to secure meter contractor.
15. An amount of Rs. 30,000 has been paid towards lift rope changed.

July 1 to July 31, 2025

16. An amount of Rs. 35,000 has been paid to secure meter vendor.
17. An amount of Rs. 25,000 has been paid towards main meter and transformer repair work.
18. An amount of Rs. 30,000 has been paid to lift vendor contractor towards lift rope.
19. An amount of Rs. 5500 paid towards F Block changeover contractor.

August 1 to August 31, 2025

20. An amount of Rs. 35,000 has been paid to secure meter vendor.
21. An amount of Rs. 20,000 has been paid to lift vendor contractor towards lift rope.
22. Purchase of two new motors, payment of one motor of Rs. 10000 done after adjustment of old motor returned. One motor amount is due.
23. An amount of approximately Rs. 15000 has been paid towards concrete, cementing, levelling, nali covering, bricks and mortar and tile work in F Block and other concrete and plaster work done in different blocks, road, and inclination making for water movement.
24. An amount of Rs. 24,000 has been paid towards fabricator work.
25. 10 halogens have been purchased at a cost of Rs. 9300.

September 1 to September 30, 2025.

1. Paid Rs. 35,000 to secure meter vendor.
2. Purchase of 120 box tiles for parking area and 6 boxes for skirting in C Block construction repairing material that also includes cement and Badarpur of approximately Rs. 32000.
3. Purchase of tile and Patthar cutting machine at a cost of Rs. 2600.
4. Paid Rs. 14000 of new motor amount due of last month.
5. CCTV installation and wiring and other work amount due.
6. Mason and labour charge of September month is due to be paid next month.

October 1 to October 31, 2025

1. Paid Rs. 24,000 to secure meter vendor. All dues paid off.
2. Paid Rs. 20,000 for main meter work and transformer work.
3. Paid Rs. 43,000 to tile vendor. Approximately Rs. 21, 000 is due (cheque issued) to be paid next month.
4. Paid Rs. 14,000 for new motor purchased last month amount was due.
5. Paid Rs. 26,500 to CCTV vendor for CCTV work.
6. An amount of approximately Rs. 45, 000 has been paid towards labour and construction material for installation of tiles and other repairing work carried out.
7. Lights, wires and other electrical items approximately Rs. 11000 purchased and installed for motor sensor and Diwali lights.

November 1 to November 30, 2025

1. Paid Rs. 21000 to tile vendor due of previous month.
2. Paid Rs. 30000 towards tile installation and other building maintenance work of last month.
3. Paid Rs. 35,000 for installation of new control panel, new LOP, COP, new wires and wire installation, door drive and other components.

December 1 to December 31, 2025

1. Paid Rs. 35,000 to lift vendor for E Block lift.
2. Paid approximately Rs. 17,000 for cement and tile vendor.

January 1 to January 31, 2026

1. Paid Rs. 90,000 toward new iron jali installation work getting done in G Block.
2. Paid approximately Rs. 40000 towards tile installation labour Mistri inclusive of previous month and current month.
3. Paid approximately Rs. 42500 towards tile vendor and construction material.
4. Paid Rs. 25000 to lift vendor for A3 Block lift.

February 1 to February 28, 2026

1. Paid Rs. 35000 towards iron jali getting installed in G Block lift.

2. Paid Rs. 25000 to lift vendor for A3 Block lift.
3. Paid approximately Rs. 35,000 towards common area repairing work for material and labour Mistri.
4. Paid Rs. 10000 towards audit fee.
5. Paid Rs. 3000 to sewer contractor.
6. Paid Rs. 4720 toward NBH AMC.

March 1 to March 31, 2026

1. Paid Rs. 13,800 towards new motor purchase for F Block.
2. Paid Rs. 16000 towards common area repairing work for material and labour Mistri.
3. Paid Rs. 200000 in advance towards electricity bill.

April 1 to April 30, 2026

1. Paid Rs. 7000 towards purchase of DG Battery.
2. Paid approximately Rs. 38000 towards common area repairing work for material and labour Mistri.
3. Paid Rs. 12000 towards CCTV work.

May 1 to May 31, 2026

1. Paid Rs. 30000 for purchase of putti, pop and level Plast material.
2. Paid Rs. 31500 towards purchase of 3 tanks.
3. Paid Rs. 7000 towards fitting of Tank.
4. Paid Rs. 20000 towards audit fees.
5. Paid Rs. 40000 towards renovation work and main panel related to G Block lift.

June 1 to June 30, 2026

1. Paid Rs. 35000 towards painters for putti pop and level Plast work.
2. Paid Rs. 20000 towards audit fees.
3. Paid Rs. 50000 towards extra consumption of diesel this month due to power shortage.

July 1 to July 31 2026

1. Paid approximately Rs. 46000 towards purchase of building maintenance material.
2. Paid Rs. 8400 towards purchase of 35 dustbins.

3. Paid Rs. 22000 towards purchase of spyder Jhoola for repairing and painting work.
4. Paid Rs. 3300 towards purchase of 4 ladders.
5. Paid Rs. 142000 to painters and mason for cement plaster, Putti POP and level Plast work.
6. Paid Rs. 19500 towards iron fabrication work.
7. Paid Rs. 29750 towards purchase of 35 fire extinguishers.
8. Paid Rs. 40000 towards extra consumption of diesel this month due to power shortage.

August 1 to August 31 2026

1. Paid Rs. 9000 towards Boom barrier CAMC.
2. Paid Rs. 29800 towards purchase of two new motors for A and G Block and one starter panel for G Block.
3. Paid Rs. 51500 to painters.
4. Bulb purchased for Rs. 3400 including freight.
5. Apex Ultima Paint, Putti and level Plast purchased of Rs.54000.
6. Paid Rs. 17000 towards installation of new 4 ropes in A3 Block lift.