

EAST AVENUE WELFARE SOCIETY
SUMMARY OF BMC COLLECTION AND PAYMENT AS ON DATE

| PARTICULARS | AMOUNT IN RS |
|---|---------------------|
| Total Contract Value | 26,47,000.00 |
| Total Amount paid for Maintenance Expenses | 24,58,500.00 |
| Net Saving | 1,88,500.00 |
| Total BMC amount to be recovered from residents | 70,405.00 |
| Balance Amount in Axis bank Account | 93,011.00 |
| Balance Amount in HDFC bank (BMC Account) | 25,000.00 |
| Total Available amount | 1,88,416.00 |
| Net BMC Amount Received till 31.07.2022 | 25,76,595.00 |
| BMC Amount Recoverable | 70,405.00 |
| Total BMC Amount | 26,47,000.00 |