

**INCOME AND EXPENSE REPORT FOR THE MONTH OF APRIL 2022**

PARTICULARS		RWA
<b>Opening balance as on 01.04.2022</b>		<b>728,333</b>
Income from Recharge during month		1,016,400
Income from other Sources		
	Shifting Charges	5,000
	Canopy Charges	11,000
	Other Income	40,000
	Bank Interest	2,999
<b>Total Balance including BMC Amount as on 30.04.2022</b>		<b>1,803,732</b>
<b>Total Expenses of April Month</b>		<b>841,013</b>
<b>Net Balance including BMC Amount as on 30.04.2022</b>		<b>962,719</b>

**Detail of expenses of April Month are as under:-**

Date	Expenditure	Remark	Amount in Rs
01/04/2022	Fogging labour charge		200.00
01/04/2022	Jyoti jali 1 feet		210.00
01/04/2022	DIESEL RATE 93.30 VOLUME (L)74.20		6,923.00
01/04/2022	DIESEL RATE 93.30 VOLUME (L)32.15		3,000.00
02/04/2022	Plumber material b1 bathroom work		2,240.00
02/04/2022	WAIRE 10MM 40 METER HAVELLS		5,000.00
02/04/2022	Register		75.00
04/04/2022	BMC PAYMENT	BANK	5,000.00
04/04/2022	BMC PAYMENT	BANK	15,000.00
04/04/2022	ELECTRICITY BOARD		250.00
04/04/2022	DIESEL RATE 95.42 VOLUME (L)31.43		3,000.00
04/04/2022	refund 200 voucher code		200.00
05/04/2022	BMC PAYMENT	BANK	5,000.00
05/04/2022	BMC PAYMENT	BANK	5,000.00
07/04/2022	plumber material g block		3,675.00
08/04/2022	Led light 50 pic		3,150.00
08/04/2022	Convance charge		100.00
08/04/2022	F block sewar clean		500.00
08/04/2022	Flower bill payment		800.00
08/04/2022	Motor wire D block		750.00
10/04/2022	Wire		960.00
10/04/2022	DIESEL RATE 97.02 VOLUME (L)10.61		1,000.00
11/04/2022	Rahul chand (staff salary) of march	CH NO. 000097	104,270.00
11/04/2022	Electricity bill payment of march	CH NO. 000104	343,425.00
11/04/2022	DIESEL RATE 97.02 VOLUME (L)51.53		5,000.00
11/04/2022	MOBILE RECHARGE		310.00
12/04/2022	BMC PAYMENT	BANK	27,000.00
12/04/2022	DIESEL RATE 97.02 VOLUME (L) 30.86		3,000.00
12/04/2022	Plumber material		300.00
12/04/2022	Secuarty Guard payment (Dgp)	bank	50,467.00
13/04/2022	HOUSE KEEPING MATERIAL - TANMAY	CH NO. 000101	7,250.00
13/04/2022	electrical material common area		1,800.00
13/04/2022	pipe		750.00
13/04/2022	BMC PAYMENT	BANK	10,000.00
14/04/2022	B2 Block motor labour charge		500.00
15/04/2022	BMC PAYMENT	BANK	10,000.00
16/04/2022	pandit ji salary of March Month	CH NO. 000100	5,000.00
17/04/2022	electrical material common area		963.00
18/04/2022	DIESEL RATE 97.02 VOLUME (L) 30.86		3,000.00
18/04/2022	WATER BILL PAYMENT		1,560.00
18/04/2022	plumber material common area		1,530.00
19/04/2022	refund 1000 voucher code		1,000.00

19/04/2022	lift operator payment month of march	CH NO. 000106	5,000.00
20/04/2022	f block starter repair		850.00
20/04/2022	CCTV WORK	CH NO. 000105	30,059.00
21/04/2022	DGP Security - Beena Yadav	CH NO. 000098	50,467.00
21/04/2022	electrical material common area		450.00
22/04/2022	BMC PAYMENT	BANK	30,000.00
22/04/2022	DIESEL RATE 97.02 VOLUME (L) 30.86		3,000.00
22/04/2022	plumber material g block tank		4,140.00
22/04/2022	plumber material common area		521.00
25/04/2022	DIESEL RATE 97.02 VOLUME (L) 51.53		5,000.00
27/04/2022	BMC PAYMENT	BANK	5,000.00
27/04/2022	Garbage Job Devesh Trading Co	CH NO. 000099	14,750.00
29/04/2022	DIESEL RATE 97.02 VOLUME (L) 20.61		2,000.00
29/04/2022	labour charge(sewar clean)		500.00
29/04/2022	Rahul chand (staff salary advance )	CH NO. 000107	25,000.00
30/04/2022	BMC PAYMENT	BANK	25,000.00
30/04/2022	bank charges hdfc		118
		<b>TOTAL</b>	<b>841,013</b>