

INCOME AND EXPENSE REPORT FOR THE MONTH OF AUG 2021

PARTICULARS		RWA
Opening balance as on 01.08.2021		1,837,948.04
Income from Recharge during month		1,491,900.00
Income from other Sources	Shifting Charges	6,000.00
Other Income		-
Total Balance including BMC Amount as on 31.08.2021		3,335,848.04
Total Expenses of August Month		1,184,388.00
Net Balance including BMC Amount as on 31.08.2021		2,151,460.04

Detail of expenses of August Month are as under:-

Date	Expenditure	Remark	Amount in Rs
02/08/2021	DIESEL RATE 90.41 VOLUME (L) 22.12	-	2,000.00
02/08/2021	PLUMBER MATERIAL	-	870.00
02/08/2021	Wire 10mm		2,750.00
03/08/2021	ply board 32 fit	-	1,060.00
03/08/2021	Amc charge secure meter payment (April to June) 34600+5037 for other payment dues	HDFC CHEQUE NO 000015	39,637.00
03/08/2021	sharukh khan fibre sheet bill payment		7,344.00
03/08/2021	Hilti machine rent	-	1,000.00
03/08/2021	C block work labour charge	-	1,200.00
03/08/2021	C BLOCK PIPE 4 INCH 8 FIT	-	920.00
04/08/2021	CEMENT & DUST = RENT	-	1,000.00
04/08/2021	GARBAGE JOB	-	1,000.00
04/08/2021	House keeping material	-	6,705.00
04/08/2021	C block work mistery charge two day work	-	2,400.00
05/08/2021	DIESEL RATE 90.41 VOLUME (L) 33.18	-	3,000.00
05/08/2021	Electrical material	-	2,880.00
06/08/2021	Flower bill peyment	-	800.00
06/08/2021	Maha shivratri material for mandir	-	720.00
07/08/2021	DIESEL RATE 90.41 VOLUME (L) 55.30	-	5,000.00
08/08/2021	Staff welfare	-	3,850.00
08/08/2021	Pandit ji salary of July Month	-	5,000.00
08/08/2021	Gas refill	Office	200.00
09/08/2021	Bill payment led light	-	5,500.00
09/08/2021	Conveyance charge	-	650.00
10/08/2021	Electricity bill payment	HDFC cheqe no 000016	630,921.00
10/08/2021	Dgp security guard Payment	HDFC cheqe no 000020	51,000.00
10/08/2021	Staff salary of Rahul chand	HDFC cheqe no 000017	110,000.00
10/08/2021	Devance trading company(Garbage)	HDFC cheqe no 000019	14,750.00
10/08/2021	Water bill peyment month of july	-	1,680.00
10/08/2021	pandit ji dachena	Mandir puja	500.00
11/08/2021	Building Material all block Common Area	-	4,020.00
11/08/2021	Payment lift opertor month of july 2021	-	5,000.00
12/08/2021	Electrical material (4 WAY TPN-1	-	1,700.00
12/08/2021	Building Material all block Common Area	-	2,010.00

12/08/2021	anil kumar salary bmc of two months	HDFC cheqe no 000021	20,000.00
12/08/2021	Bmc peyment mohd perwaj	HDFC cheqe no 000022	100,000.00
13/08/2021	DIESEL RATE 90.41 VOLUME (L) 33.18	-	3,000.00
13/08/2021	DIESEL RATE 90.41 VOLUME (L) 22.12	-	2,000.00
13/08/2021	ELECTRICAL MATERIAL	-	2,880.00
14/08/2021	plumber material g & d f block	-	530.00
15/08/2021	EXPENSES ON 15TH AUG CELEBRATION	-	25,505.00
16/08/2021	fogging machine purchase & accessories	-	12,270.00
16/08/2021	Conveyance charge	-	300.00
17/08/2021	DIESEL RATE 90.41 VOLUME (L) 33.18	OFFICE	5,000.00
17/08/2021	plumber material g block		1,826.00
17/08/2021	D fiber sheet work lobour charge 120 fit	d block	2,350.00
17/08/2021	Bmc peyment mohd perwaj	HDFC CHEQE NO 000023	50,000.00
18/08/2021	PRINT PAPER		560.00
18/08/2021	DIESEL RATE 90.41 VOLUME (L) 33.18		3,000.00
18/08/2021	DIESEL RATE 90.41 VOLUME (L) 22.12		2,000.00
18/08/2021	B1 Motor repair & labour		1,560.00
18/08/2021	plumber material		700.00
18/08/2021	lift light (a block)		1,000.00
18/08/2021	fiber sheet		1,500.00
19/08/2021	cluam pipe 20 fit		2,000.00
20/08/2021	DIESEL RATE 90.41 VOLUME (L) 33.18		3,000.00
21/08/2021	electrical material		1,750.00
22/08/2021	M-SEAL		300.00
22/08/2021	SEWAR Cleaning		1,200.00
23/08/2021	DIESEL RATE 89.83 VOLUME (L) 33.40		3,000.00
23/08/2021	GARBAGE JOB	D block	800.00
26/08/2021	fogging cylander 4 pic		600.00
26/08/2021	petrol		100.00
26/08/2021	Multi meter		950.00
26/08/2021	labour charge		500.00
26/08/2021	plumber material common area		1,490.00
27/08/2021	DIESEL RATE 89.70 VOLUME (L) 33.44	-	3,000.00
27/08/2021	hk material	-	1,810.00
27/08/2021	GARBAGE JOB	-	800.00
28/08/2021	CHUNAA 20 KG	-	250.00
28/08/2021	mcb electrical b1 block	-	180.00
30/08/2021	DIESEL RATE 89.70 VOLUME (L) 33.44	-	3,000.00
30/08/2021	CHUNAA 20 KG and labour charges	-	300.00
30/08/2021	Coveyance charge	-	200.00
30/08/2021	Staff Welfare expenses	-	460.00
31/08/2021	electrical material common area	-	5,650.00
		TOTAL	1,184,388.00