

INCOME AND EXPENSE REPORT FOR THE MONTH OF DECEMBER 2021

PARTICULARS		RWA
Opening balance as on 01.12.2021		1,424,301
Income from Recharge during month		655,223
Income from other Sources		6,500
	Shifting Charges	6,500
	Canopy Charges	9,000
	Other Income	6,500
	Bank Interest	11,460
Total Balance including BMC Amount as on 31.12.2021		2,112,984
Total Expenses of December Month		869,139
Net Balance including BMC Amount as on 31.12.2021		1,243,845

Detail of expenses of December Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/12/2021	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
01/12/2021	h.k material payment		11,000
01/12/2021	MANOJ LIFT DISPLAY CARD PAYMENT		4,500
02/12/2021	plumber material f2 G block & f , c block common area		2,300
04/12/2021	fogging cyclendar & labour charge		720
05/12/2021	dharmendar ji (plant ke ley)		1,300
05/12/2021	labour charge		500
05/12/2021	mohd. Parvej bmc peyment	CH NO. 283811	100,000
06/12/2021	gas Refil		200
08/12/2021	mohd. Parvej bmc peyment	CH NO. 283812	150,000
08/12/2021	rahul chand salary	CH NO. 000061	70,000
08/12/2021	electricity bill peyment	CH NO. 000060	237,921
09/12/2021	Plumber material Common area		1,550
15/12/2021	DIESEL RATE 87.02 VOLUME (L) 68.94		6,000
15/12/2021	office phone recharge		310
15/12/2021	electrical material		120
16/12/2021	pandit ji salary		5,000
16/12/2021	flower bill payment		800
16/12/2021	water bill payment		1,230
16/12/2021	manoj lift amc charge	CH NO. 000065	34,500
16/12/2021	rahul chand staff salary	CH NO. 000062	35,000
16/12/2021	beena yadav (Dgp secuarty guard payment)	CH NO. 000063	51,000
16/12/2021	devance trading company (Garvage Job)	CH NO. 000064	14,750
17/12/2021	dharmendar ji (plant ke ley)		500
17/12/2021	A BLOK GRIL BELDING		700
18/12/2021	convance Charge		300
19/12/2021	HOUSE KEEPING MATERIAL		6,150
20/12/2021	room heter secuarty guard		1,000
21/12/2021	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
21/12/2021	line man		1,500
23/12/2021	mandir ki ghanti		530
29/12/2021	fire Gas refil 10 pic 4kg & 6kg		2,685
29/12/2021	D & g block 2 gate sharukh payment		11,000
29/12/2021	plumber material C block G & f block		1,420
29/12/2021	staff welfare month of november		3,986
30/12/2021	Printer repair		2,565
30/12/2021	Electric material common area		4,555
31/12/2021	Bank Charges		1,770

31/12/2021	Bank Charges		1,320
31/12/2021	devance trading company (Garbage Job)	CH NO. 000003	
31/12/2021	previous pending bill		14,750
31/12/2021	BMC payment Supervisor salary	CH NO. 000009	10,000
31/12/2021	PAID TO RAHUL FOR PREVIOUS DUES OF		4,000
31/12/2021	LIFT OPERATOR SALARY		5,000
31/12/2021	3HP MOTOR WINDING CHARGES		3,600
31/12/2021	3HP STARTER SUBTECH	F BLOCK	3,250
31/12/2021	Voucher refund to residents for extra days deduction of 2/3 bhk and 1bk payment		28,134
31/12/2021	Voucher refund to residents for extra days deduction of 2/3 bhk and 1bk payment		25,723
		TOTAL	869,139