

INCOME AND EXPENSE REPORT FOR THE MONTH OF JANUARY 2022

PARTICULARS		RWA
Opening balance as on 01.01.2022		1,243,845
Income from Recharge during month		617,023
Income from other Sources		8,500
	Shifting Charges	10,000
	Canopy Charges	500
	Other Income	
Total Balance including BMC Amount as on 31.01.2022		1,879,868
Total Expenses of January Month		1,017,958
Net Balance including BMC Amount as on 31.01.2022		861,910

Detail of expenses of January Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/01/2022	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
01/01/2022	HOUSEKEEPING MATERIAL OLD		6,990
01/01/2022	NEW YEAR EXP.		1,500
02/01/2022	Pandjit Ji salary old		5,000
03/01/2022	secure meter Amc payment	CH No. 000068	69,200
04/01/2022	bmc payment parvez	CH No. 283813	100,000
04/01/2022	Staff Salary (Rahul chand)	CH No. 000069	70,000
04/01/2022	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
08/01/2022	Main Panel Repair Work		2,850
08/01/2022	Line man for electric fault		2,200
09/01/2022	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
09/01/2022	Electrical material		300
10/01/2022	FLEX BOARD AT MAIN GATE BY SHAHRUKH		1,500
10/01/2022	flower bill payment		800
10/01/2022	plumber material		1,450
10/01/2022	water bill payment		930
11/01/2022	Electricity bill Payment	CH No. 000073	270,383
12/01/2022	BULB SSKA LED-9W-MG-6500K-B22 (50PIC)		3,026
12/01/2022	Staff Salary (Rahul chand)	CH No. 000074	35,000
12/01/2022	Room heater		1,000
12/01/2022	wood 100kg for security guard		1,500
12/01/2022	MANOJ LIFT AMC CHARGE & LIFT OPERTOR TWO MONTH SALARY	CH No. 000070	44,500
13/01/2022	wood 100kg for lohri		1,500
13/01/2022	camera work (power supply & service charge)		3,500
13/01/2022	chunaa dhoop Kapoor		700
13/01/2022	Parvez Alam BMC PAYMENT	CH No. 283814	50,000
14/01/2022	Travelling cable G block Lift		10,350
14/01/2022	DEVANCE TRADING COMPANY (GARVAGE JOB	CH No. 000072	14,750
14/01/2022	SECURITY PAYMENT DGP	CH No. 000071	51,000
14/01/2022	F BLOCK SEWAR KI CLEAN		500
14/01/2022	TWO PHONE RECHARGE		310
15/01/2022	Electrical material		2,420
16/01/2022	house keeping material		8,046
16/01/2022	pandit ji salary		5,000
16/01/2022	Mander bill payment(Pooja material)		3,600
18/01/2022	print paper		250
19/01/2022	d block motor remobal		500
19/01/2022	bmc payment (supervisor salary)	CH No. 283816	10,000
20/01/2022	100 kg wood for guards		1,500

21/01/2022	3pcs new Water tank 2000*3=6000ltr payment		18,000
21/01/2022	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
23/01/2022	ACP BOARD ADVANCE PAYMENT EAST AVENUE		5,000
24/01/2022	Paid to Mr Anshu Juneja (for mandir shivling pooja)	CH No. 000077	10,000
24/01/2022	Bmc payment parvez	CH No. 283817	50,000
24/01/2022	fire cyclendar payment		5,500
24/01/2022	Tent payment advance for 26th jan		1,000
25/01/2022	36 meter cable 4mm		3,150
26/01/2022	DIESEL RATE 87.02 VOLUME (L) 104		9,000
26/01/2022	BALLON		1,200
26/01/2022	PETROAL		300
26/01/2022	SWEET		360
26/01/2022	NAMKIN & PAKING PKT 200PCS		680
26/01/2022	C BLOCK FIBER SHEET		3,700
26/01/2022	THINER		200
26/01/2022	SEEPAGE WORK OF OFFICE TOILET		8,500
26/01/2022	Line man for electric fault		3,000
26/01/2022	MEATER REPAR PART MTC		4,650
26/01/2022	METER PANEL PART CHANGE CTC		20,000
27/01/2022	Tent payment (rahul gupta)		7,000
27/01/2022	2pcs heater for electric panel		460
28/01/2022	2 bag cement		800
29/01/2022	ACP BOARD PAYMENT EAST AVENUE	CH No. 000080	39,000
29/01/2022	26jan. Exp		1,730
30/01/2022	Expenses for welcome of neeraj Singh MLA brother		1,600
30/01/2022	pani bottel 48pcs for welcome of MLA Brother		210
30/01/2022	tea for welcome of MLA Brother		900
30/01/2022	Paid for music system to Ravi Ji (balance)		4,000
30/01/2022	gupta sweets for welcome of MLA Brother		740
31/01/2022	Main board fiber sheet cover		2,800
31/01/2022	labour charge of malwa cleaning		3,000
31/01/2022	Voucher refund to residents for extra days deduction of 2/3 bhk and 1bk payment		17,423
		TOTAL	1,017,958