

INCOME AND EXPENSE REPORT FOR THE MONTH OF JULY 2021

PARTICULARS		RWA
Opening balance as on 01.07.2021		1,523,922.16
Income from Recharge during month		1,483,000.00
Income from other Sources	Shifting Charges	9,000.00
Other Income		15,470.00
Interest on Saving Account		7,809.00
Total Balance including BMC Amount as on 31.07.2021		3,039,201.16
Total Expenses of July Month		1,201,253.12
Net Balance including BMC Amount as on 31.07.2021		1,837,948.04

Detail of expenses of July Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/07/2021	10 MM. WIRE 27 METER	-	3,078.00
01/07/2021	ELECTRICAL WORK G BLOCK	-	2,000.00
02/07/2021	DIESEL RATE 88.85 VOLUME (L) 33.76	-	3,000.00
02/07/2021	22 CAMERA WORK clean	-	1,800.00
02/07/2021	mobile purchases	office	1,200.00
02/07/2021	wire9 meter 10mm C block	c block	1,026.00
03/07/2021	fiber sheet all common areya	HDFC CHEQUE NO 000007	18,800.00
03/07/2021	DIESEL RATE 89.73 VOLUME (L) 33.43		3,000.00
03/07/2021	line Man payment	Transformer	500.00
03/07/2021	bmc peyment m.d parvej		200,000.00
04/07/2021	LIFT operator month of may		5,000.00
04/07/2021	sewar clean	-	1,000.00
04/07/2021	line Man MAIN CABLE FAULT	Transformer	1,500.00
05/07/2021	STAFF WELFARE		3,170.00
05/07/2021	DIESEL RATE 89.90 VOLUME (L) 33.37	-	3,000.00
06/07/2021	Electricity bill peyment	HDFC CHEQUE NO 000008	530,952.00
06/07/2021	two mcb common area		2,800.00
08/07/2021	DIESEL RATE 90.90 VOLUME (L) 33.28	-	3,000.00
10/07/2021	AMC CHARGE LIFT MANOJ KUMAR	HDFC CHEQUE NO 000006	34,500.00
10/07/2021	rahul chand staff peyment	HDFC CHEQUE NO 000010	110,000.00
11/07/2021	plumber material	A block	1,355.00
12/07/2021	DIESEL RATE 90.25 VOLUME (L) 33.24		3,000.00
12/07/2021	Mandir (pooja material) three month Apr to jun		2,400.00
12/07/2021	water bill payment		1,800.00
12/07/2021	flower bill payment		800.00
12/07/2021	fire cylander refill & covance charge	10 PIC	4,300.00
13/07/2021	Stamp paper charges for account opening		700.00
14/07/2021	pandit ji salary of June month	-	5,000.00
14/07/2021	DIESEL RATE 90.25 VOLUME (L) 33.25		3,000.00
14/07/2021	mcb havel 63 A C & A block	2 pic	3,250.00
15/07/2021	LIFT operator month of jun		5,000.00
15/07/2021	Tanmay house keeping material	-	6,250.00
17/07/2021	DIESEL RATE 90.25 VOLUME (L) 33.25		3,000.00
18/07/2021	gas refill		300.00

18/07/2021	G BLOCK SEWAR KI SAFI		500.00
18/07/2021	Bank Charges		17.70
19/07/2021	bmc peyment m.d parvej	HDFC CHEQUE NO 000014	140,000.00
20/07/2021	dustbeen 2 pic		1,440.00
22/07/2021	DIESEL RATE 90.41 VOLUME (L) 33.18		3,000.00
22/07/2021	G block common area electrical material & labour charge		4,720.00
22/07/2021	plumber material a block	A block	1,310.00
24/07/2021	f block fiber sheet work		1,650.00
26/07/2021	plumber material	g & f block	1,300.00
26/07/2021	DIESEL RATE 90.41 VOLUME (L) 33.18		3,000.00
26/07/2021	Dgp security guard Payment	HDFC CHEQUE NO 000013	51,000.00
28/07/2021	plumber material		1,400.00
28/07/2021	ELECTRICAL MAIN PENAL WORK LABOUR CHARGE		3,500.00
28/07/2021	holder blub		395.00
28/07/2021	devance Trading Company(Garbage Job)	HDFC CHEQUE NO 000012	14,750.00
29/07/2021	DIESEL RATE 90.41 VOLUME (L) 33.18		3,000.00
30/07/2021	Bank Charges		789.42
		TOTAL	1,201,253.12