

INCOME AND EXPENSE REPORT FOR THE MONTH OF MARCH 2022

PARTICULARS		RWA
Opening balance as on 01.03.2022		764,874
Income from Recharge during month		715,100
Income from other Sources		
	Shifting Charges	1,500
	Canopy Charges	3,500
	Other Income	53,980
	Bank Interest	3,925
Total Balance including BMC Amount as on 31.03.2022		1,542,879
Total Expenses of March Month		814,546
Net Balance including BMC Amount as on 31.03.2022		728,333

Detail of expenses of March Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/03/2022	MANDIR DECORATION AT MAHASHIVRATRI		3,000
01/03/2022	PRASHAD DISTRIBUTION AT MAHASHIVRATRI		1,000
02/03/2022	BMC PAYMENT	BANK	29,000
03/03/2022	motor starter repair F & b2 block		2,300
04/03/2022	BMC PAYMENT	BANK	35,000
05/03/2022	parking convex safety mirror		1,600
07/03/2022	BMC PAYMENT	BANK	15,000
07/03/2022	rahul chand (staff salary)	CH NO. 000089	105,000
08/03/2022	DIESEL RATE 87.02 VOLUME (L)57.44		5,000
08/03/2022	BMC PAYMENT	BANK	50,000
09/03/2022	PHONE RECHARGE OFFICE		310
10/03/2022	electricity bill payment of Feb month	CH NO. 000088	245,259
10/03/2022	WATER BILL PAYMENT OF STAFF FEB MONTH		930
11/03/2022	flower bill payment (mandlr)		800
11/03/2022	PLUMBER MATERIAL		680
11/03/2022	BMC PAYMENT	BANK	20,000
14/03/2022	BMC PAYMENT SUPERVISOR SALARY	BANK	5,000
14/03/2022	printing paper		250
14/03/2022	electric board g 6th flor common area		350
14/03/2022	2 pieces marker		40
14/03/2022	payment secure meter		34,600
15/03/2022	WOOD 1.5 KUNTAL FOR HOLI		2,300
16/03/2022	plumber material common area		1,350
17/03/2022	devesh trading company Garbage work	CH NO. 000091	14,750
21/03/2022	DIESEL RATE 87.02 VOLUME (L)34.47		3,000
21/03/2022	LIFT OPERATOR SALARY		5,000
21/03/2022	PANDIT JI SALARY		5,000
21/03/2022	holi celebration Expenses		12,500
21/03/2022	gulal for holi		2,100
21/03/2022	DGP Security guard payment	CH NO. 000090	51,000
22/03/2022	manoj Kumar Lift AMC	CH NO. 000094	34,500
23/03/2022	BMC PAYMENT	BANK	35,000
23/03/2022	DIESEL RATE 88.62 VOLUME (L)33.85		3,000
24/03/2022	BMC PAYMENT	BANK	40,000
25/03/2022	PLUMBER MATERIAL		700
25/03/2022	house keeping material		5,600
25/03/2022	staff welfare		4,165
25/03/2022	DIESEL RATE 88.62 VOLUME (L)36.12		3,201
25/03/2022	FOGGINE MATERIAL MEDICNE		2,400
25/03/2022	CYCLENDAR 5 PIC		650
26/03/2022	6 day fogging		1,200
27/03/2022	CHANGE OVER REPAIR C & E BLOCK		3,845

27/03/2022	led light 4 pic		1,000
28/03/2022	BMC PAYMENT	BANK	5,000
28/03/2022	C block Dg self starter repair		2,800
28/03/2022	holder 20 pic		700
29/03/2022	3hp motor repair A3 BLOCK		5,450
29/03/2022	PLUMBER MATERIAL		1,200
30/03/2022	DIESEL RATE 92.61 VOLUME (L)32.39		3,000
30/03/2022	electrical material		225
31/03/2022	cable 3 core 45 meter		1,800
31/03/2022	ELECTRICAL MATERIAL		460
31/03/2022	electrical material		1,500
31/03/2022	Bank Charges		31
31/03/2022	Voucher refund to residents for extra days deduction of 2/3 bhk and 1bk payment		5,000
		TOTAL	814,546