

INCOME AND EXPENSE REPORT FOR THE MONTH OF MAY 2022

PARTICULARS		RWA
Opening balance as on 01.05.2022		962,719
Income from Recharge during month		1,124,000
Income from other Sources		
	Shifting Charges	2,500
	Canopy Charges	3,000
	Other Income	5,291
Total Balance including BMC Amount as on 31.05.2022		2,097,510
Total Expenses of May Month		945,372
Net Balance including BMC Amount as on 31.05.2022		1,152,138

Detail of expenses of May Month are as under:-

Date	Expenditure	Remark	Amount in Rs
02/05/2022	DIESEL		6,000.00
03/05/2022	plumber material common area		3,000.00
05/05/2022	PIPE 100 FIT		2,060.00
06/05/2022	DIESEL		6,000.00
07/05/2022	electrical material		800.00
08/05/2022	DIESEL		4,000.00
09/05/2022	FLOWER BILL PAYMENT		800.00
09/05/2022	Tap		63.00
09/05/2022	STAFF SALARY RAHUL CHAND AFTER ADJUSTING ADVANCE	CHEQUE NO 000109	80,000.00
09/05/2022	DIESEL		3,000.00
09/05/2022	ups battery for (camera)		2,250.00
09/05/2022	line man (transformer)		1,500.00
10/05/2022	DIESEL		4,000.00
10/05/2022	mobile recharge		310.00
10/05/2022	plumber material common areya		800.00
11/05/2022	PANDIT JI SALARY APRIL MONTH	CHEQUE NO 000114	5,000.00
11/05/2022	electrical material (plant ke water)		2,180.00
11/05/2022	SECURITY GUARD PAYMENT DGP	CHEQUE NO 000112	51,000.00
12/05/2022	DG SERVICE A & C BLOCK ADVANCE		2,260.00
12/05/2022	DG SERVICE A & C (NANDAN KUMAR)	CHEQUE NO 000115	11,000.00
12/05/2022	ELECTRICITY BILL PAYMENT CHEQE NO 000110	CHEQUE NO 000110	576,738.00
13/05/2022	DIESEL		3,000.00
13/05/2022	electrical material		740.00
13/05/2022	hk material payment	CHEQUE NO 000117	20,100.00
14/05/2022	staff welfare month of march 2022		4,250.00
14/05/2022	DIESEL		3,000.00
15/05/2022	plumber material common area		1,600.00
16/05/2022	Garbage Job - Devesh Trading Co	CHEQUE NO 000111	14,750.00
18/05/2022	plumber material common area		3,300.00
19/05/2022	DIESEL		3,000.00
20/05/2022	wire c block 10mm&6mm 85meter		8,280.00
20/05/2022	line man (transformer)		1,500.00
21/05/2022	BMC PAYMENT	BANK	8,000.00
21/05/2022	DIESEL		5,000.00
22/05/2022	water tank advance payment for 3 pieces		3,000.00
22/05/2022	refund voucher code		1,000.00
22/05/2022	water bill payment		1,890.00
22/05/2022	labour charge g block		500.00
23/05/2022	line man		800.00
23/05/2022	DIESEL		3,500.00
24/05/2022	electrical material C BLOCK		2,310.00

24/05/2022	C block electrical work labour charge		2,500.00
24/05/2022	DIESEL		2,500.00
25/05/2022	Lift payment manoj Kumar	CHEQUE NO 000118	34,500.00
25/05/2022	3 PIC NEW TANK 3000 LTR		25,600.00
26/05/2022	ELECTRICAL MATERIAL (STARTER)		3,270.00
26/05/2022	plumber material D block)		2,620.00
26/05/2022	HELTI MACHINE RENT 4 DAY D BLOCK WORK		3,900.00
26/05/2022	labour charge 2 labour		1,000.00
26/05/2022	electrical material		2,200.00
27/05/2022	DIESEL		3,000.00
30/05/2022	DIESEL		3,000.00
30/05/2022	ELECTRICIAL MATERIAL		280.00
31/05/2022	DIESEL		3,000.00
31/05/2022	electrical material		1,700.00
31/05/2022	STAFF WELFARE MONTH OF APRIL 2022		4,021.00
		TOTAL	945,372