

INCOME AND EXPENSE REPORT FOR THE MONTH OF NOVEMBER 2021

PARTICULARS		RWA
Opening balance as on 01.11.2021		1,724,936
Income from Recharge during month		556,200
Income from other Sources		2,500
	Shifting Charges	2,500
	Load Increase	10,000
Total Balance including BMC Amount as on 30.11.2021		2,293,636
Total Expenses of November Month		869,335
Net Balance including BMC Amount as on 30.11.2021		1,424,301

Detail of expenses of November Month are as under:-

Date	Expenditure	Remark	Amount in Rs
02/11/2021	diwali gift to staff		14,000
03/11/2021	3hp new pump purchases		19,200
03/11/2021	Diwali Diyaa		500
03/11/2021	Salary staff (Rahul chand)	CHEQUE NO. 000049	110,000
03/11/2021	Manoj Lift	CHEQUE NO. 000051	60,000
04/11/2021	oil 2ltr		400
05/11/2021	Garbage October	CHEQUE NO. 000052	14,750
08/11/2021	electrical material		1,800
09/11/2021	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
10/11/2021	3hp motor Repair A3/covance Charge		3,000
10/11/2021	Bank Charges		789
12/11/2021	Electrcity Bill October	CHEQUE NO. 000055	402,642
12/11/2021	BMC Payment to Parvez	CHEQUE NO. 000056	100,000
13/11/2021	plumber material E block new tank		2,300
13/11/2021	g blok plumber material		2,850
14/11/2021	flower bill payment		1,300
14/11/2021	water bill peyment		1,600
14/11/2021	flower bill payment		1,000
14/11/2021	Staffwelfare A1 shop		3,980
14/11/2021	Vishal ji (park ke ley)		1,000
14/11/2021	Security Beena Yadav	CHEQUE NO. 000050	51,000
16/11/2021	Bank Charges		4
17/11/2021	plumber material A block C block & f Block		1,200
17/11/2021	Anil Agrawal Supervisor payment	CHEQUE NO. 000057	20,000
17/11/2021	CEMENT DUST RORI G BLOCK WORK		780
17/11/2021	HILTI MACHINE RENT		1,000
17/11/2021	LABOUR CHARGE G BLOCK		1,200
17/11/2021	PANDIT JI SALARY		5,000
17/11/2021	LIFT OPERTOR		5,000
19/11/2021	DIESEL RATE 87.02 VOLUME (L) 34.47		3,000
19/11/2021	A3 block labour charge road ki saffi		2,000
19/11/2021	cement dust jeera rori		1,200
28/11/2021	main light work labour charge		2,000
28/11/2021	2 bag cement & rent		840
28/11/2021	labour charge 3 DAY WORK		2,000
29/11/2021	10 fit dust		500
29/11/2021	2 bag cement		820
29/11/2021	Conveyance		100
30/11/2021	Voucher refund to residents for extra days deduction of 2/3 bhk and 1bk payment		26,800
30/11/2021	Two pcs sub meter		780
		TOTAL	869,335