

INCOME AND EXPENSE REPORT FOR THE MONTH OF OCTOBER 2021

PARTICULARS		RWA
Opening balance as on 01.10.2021		1,986,369
Income from Recharge during month		741,584
Income from other Sources		8,500
	Shifting Charges	8,500
	Vendors	7,000
	Others	500
Total Balance including BMC Amount as on 31.10.2021		2,743,453
Total Expenses of October Month		1,018,516
Net Balance including BMC Amount as on 31.10.2021		1,724,936

Detail of expenses of October Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/10/2021	Plumber material g block common area	-	340
01/10/2021	Bmc peyment prevaj	CHEQUE NO 000036	35,000
01/10/2021	M seal 1/2 kg	-	400
01/10/2021	Paint 2 gk	-	480
03/10/2021	DIESEL RATE 91.41 VOLUME (L) 54.69	-	5,000
03/10/2021	Plumber material f2 parking soft	-	500
04/10/2021	plumber material b1 block parking	-	800
05/10/2021	paper Rim 2 pic		400
05/10/2021	Music System	CHEQUE NO 000037	30,000
07/10/2021	plumber material (mandir)		500
08/10/2021	Bank charges		789
08/10/2021	Staff salary	CHEQUE NO 000043	100,000
08/10/2021	Electricity bill peyment	CHEQUE NO 000038	451,912
08/10/2021	Devesh trading company	CHEQUE NO 000040	14,750
08/10/2021	Manoj lift AMC charge	CHEQUE NO 000041	34,500
08/10/2021	DGP.(beena yadav) Security	CHEQUE NO 000042	51,000
10/10/2021	DIESEL RATE 89.24 VOLUME (L) 33.62		3,100
12/10/2021	Flower bill peyment		800
12/10/2021	Vishal ji mic payment		1,000
12/10/2021	Led light 120 meter		900
12/10/2021	Water bill peyment (mukesh)		1,800
12/10/2021	Mcl 500 gm.		200
12/10/2021	STAFF WELFARE		4,003
14/10/2021	PLUMBER MATERIAL		300
15/10/2021	DIESEL RATE 94.51 VOLUME (L) 31.74		3,000
16/10/2021	DIESEL RATE 94.88 VOLUME (L) 31.74		3,000
18/10/2021	Lift operator		5,000
18/10/2021	Pandit ji Salary		5,000
18/10/2021	H.k Material		9,040
18/10/2021	Tank cleaning , code fedding , fooging ,)		3,750
18/10/2021	Pending Salary Amount		1,500
18/10/2021	Mobile Recharge office		258
19/10/2021	Bmc peyment prevaj	CHEQUE NO 000045	50,000
20/10/2021	Supervisor Salary - Anil agrawal	CHEQUE NO 000046	15,000
21/10/2021	Paint & labour charge	-	3,500
22/10/2021	Foggine machine repair	-	1,000
22/10/2021	Covance charge month of sep.	-	600

22/10/2021	Plumber material	-	380
24/10/2021	PLUMBER MATERIAL BILL PEYMENT 13-10-21	-	230
24/10/2021	GAS REFIL	-	300
26/10/2021	DIESEL RATE 94.88 VOLUME (L) 31.74		3,000
28/10/2021	Almirah for Office	-	3,700
28/10/2021	G block plumber material new Tank		1,650
28/10/2021	Bmc peyment prevaj	CHEQUE NO 000047	50,000
30/10/2021	F & G block tile Repair (material & labour charg	-	3,900
30/10/2021	STONE 8 FIT	-	900
30/10/2021	Bmc peyment prevaj	CHEQUE NO 000048	70,000
30/10/2021	elecrical material		2,740
30/10/2021	Voucher refund to residents for extra days deduction of 2/3 bhk and 1bk payment		32,284
31/10/2021	DIESEL RATE 98.75 VOLUME (L) 58.73		5,800
31/10/2021	LED LIGHT 105 PIC		4,250
31/10/2021	electrical material		260
		TOTAL	1,018,516