

INCOME AND EXPENSE REPORT FOR THE MONTH OF SEPTEMBER 2021

PARTICULARS		RWA
Opening balance as on 01.09.2021		2,151,460
Income from Recharge during month		1,072,384
Income from other Sources		
	Shifting Charges	8,000
	Bank Interest	5,648
	Bank Interest	7,862
Total Balance including BMC Amount as on 30.09.2021		3,245,354
Total Expenses of September Month		1,258,985
Net Balance including BMC Amount as on 30.09.2021		1,986,369

Detail of expenses of September Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/09/2021	MOUSE	OFFICE EXPENSES	200
01/09/2021	Meeting exp		380
01/09/2021	Staff welfare		3,924
01/09/2021	Flower bill payment	FOR MANDIR	800
02/09/2021	Plumber material		300
02/09/2021	Mcb 4 core g block lift		1,750
03/09/2021	Telephone wire		1,400
03/09/2021	DIESEL RATE 89.24 VOLUME (L) 33.62		3,000
03/09/2021	Fogging machine repair		500
06/09/2021	Print paper 2 pics		400
06/09/2021	Dg services c block	C BLOCK	5,500
06/09/2021	Amc charge secure meter payment (July to Sep)	CHEQUE NO 000024	34,500
06/09/2021	Bmc payment m.parvez	CHEQUE NO 000026	60,000
07/09/2021	DIESEL RATE 89.24 VOLUME (L) 67.64		6,000
07/09/2021	Plumber material g block tank		2,040
07/09/2021	Paper 1 pic rim		200
08/09/2021	Electricity bill payment	CHEQUE NO 000025	558,205
08/09/2021	Staff salary	CHEQUE NO 000027	126,000
09/09/2021	LED LIGHT		5,992
09/09/2021	TENT BILL PEYMENT		3,800
09/09/2021	KHEMU BILL PEYMENT		1,000
09/09/2021	BANK CHARGES	AXIS BANK	789
10/09/2021	WATER BILL PEYMENT		1,530
10/09/2021	Bmc peyment m.parvez	CHEQUE NO 000028	60,000
10/09/2021	GARBAGE DEVANCE TRADING COMPANY	CHEQUE NO 000030	14,750
10/09/2021	PEYMENT BEENA YADAV (SECURITY)	CHEQUE NO 000029	51,000
10/09/2021	PAYMENT LIFT AMC CHARGE MANOJ PREVIOUS DUES RS 10500 ALREADY CONSIDERED (34500-10500=24000)	CHEQUE NO 000031	24,000
10/09/2021	New two Water tank purchases		18,000
10/09/2021	DIESEL RATE 89.24 VOLUME (L) 33.62		3,000
10/09/2021	DIESEL RATE 89.24 VOLUME (L) 22.41		2,000
10/09/2021	Dg services A block		5,800
11/09/2021	5 pcs led light		7,875
12/09/2021	DIESEL RATE 89.24 VOLUME (L) 33.62		3,000

12/09/2021	Pandit ji salary		5,000
13/09/2021	WAIRE 20 METER		1,650
13/09/2021	H.K MATERIAL		7,072
14/09/2021	Mandir bill peyment JULY TO SEP		2,000
14/09/2021	DIESEL RATE 89.24 VOLUME (L)22.41		2,000
14/09/2021	SEWAR CLEANING CHARGES		1,000
15/09/2021	MOBILE RECHARGE	OFFICE	258
15/09/2021	Advance payment (rahul chand)		6,000
15/09/2021	CONVEYANCE CHARGE MONTH OF AUG.		600
16/09/2021	ELECTRICAL MATERIAL		1,200
17/09/2021	DIESEL RATE 89.24 VOLUME (L) 33.62		3,000
17/09/2021	DIESEL RATE 89.24 VOLUME (L) 35.86		3,200
17/09/2021	M.parvej payment bmc	CHEQUE NO 000033	40,000
20/09/2021	10 mm.wire 18 meter common area		1,890
20/09/2021	DIESEL RATE 89.24 VOLUME (L) 33.62		3,000
20/09/2021	Electrical material		200
20/09/2021	Voucher refund to residents for extra days deduction of 2/3 bhk and 1bk payment		49,550
22/09/2021	M.parvej payment bmc	CHEQUE NO 000034	10,000
23/09/2021	M.parvej payment bmc	CHEQUE NO 000035	100,000
24/09/2021	DIESEL RATE 89.45 VOLUME (L)22.41		2,000
25/09/2021	mandir plumber material (rahmat)		450
25/09/2021	lift operator		5,000
25/09/2021	DIESEL RATE 89.45 VOLUME (L) 33.54		3,000
26/09/2021	tap box 1 pcs		280
27/09/2021	a block dg repair		1,750
30/09/2021	khemu bill peyment		1,250
		TOTAL	1,258,985