

Income & Expenditure A/c Kings Court		
From 01.03.21. to 31.03.21		
Expenditure	Amount	Income
Common Area Electricity Exps	50000	
Material & Consumable items		
RO Repair & Maintenance (Durga)	16000	
Garbage Truck	2500	
Interest on Deferred	348	
Manpower Expenses		
Sumer Singh Salary	21560	
Rajesh Salary	14500	
House Keeping (Rajesh Housekeeping)	25000	
Security Exp (Om Security)	61557	
Bhagwani Work (Horticulture)	25500	
Plumber Salary	15000	
Electrician Salary	15000	
Service Charges	24697	
Total Expenses	271662	

PARTICULARS	OpeningDeferred Exp.	This Month Expenditure
Common Area Electricity Exps	80000	22218

Amount

Recovered in this Month	Deferred Amount for next month	Interest
50000	52218	348

RNA0095/C Vijay Kuma A-92
RNA0095/C Mrs. Priyar A-46
RNA0095/C Maithili Rai A-93
RNA0095/C Mrs. Rita Ti A-47
RNA0095/C Ankit Sharr A-94
RNA0095/C Mr. Pawan A-48
RNA0095/C Mr. Sanjay A-10
RNA0095/C Mr. Nitesh A-49
RNA0095/C Jaswant Sir A-102
RNA0095/C Mr. Brijesh A-50
RNA0095/C Mrs. Rajshr A-52
RNA0095/C Mr. Giriraj A-54
RNA0095/C Mr. Chitar A-55
RNA0095/C Dr RITIKA A A-56
RNA0095/C Mrs. Payal A-57
RNA0095/C Mr. Pankaj A-58
RNA0095/C Mr. Nitish A-59
RNA0095/C Dr. Ramest A-60
RNA0095/C Mr. Ram R: A-61
RNA0095/C Mrs. Preeti A-62

RNA0095/C Mrs. Manj A-63
RNA0095/C Neeraj Kur A-04
RNA0095/C Brijesh Son A-05
RNA0095/C Parveen Ku A-07
RNA0095/C Gigyasu Sh A-08
RNA0095/C Radhika Ya A-13
RNA0095/C Prabhjeet A-14
RNA0095/C Rashmi Tail A-15
RNA0095/C Suman Cho A-18
RNA0095/C Amit Goyal A-19
RNA0095/C Amit Kuma A-21
RNA0095/C Ritesh Bhat A-25
RNA0095/C Mr. Ankur . A-26
RNA0095/C MR. ASHISI A-28
RNA0095/C MR. ABHISI A-29
RNA0095/C Someshwa A-30
RNA0095/C Nitin Dev A-32
RNA0095/C Avik Ghosh A-32A
RNA0095/C Rajendra B A-33
RNA0095/C Puran Char A-34
RNA0095/C Mrs. Madh A-35
RNA0095/C Mahesh M A-16
RNA0095/C Mithlesh T A-70
RNA0095/C Shakeb Akt A-70A
RNA0095/C Kashif Iqba A-71
RNA0095/C Dr. Kshipra A-71A
RNA0095/C Mr. Sudhar A-72
RNA0095/C Mr. Sunil K A-73
RNA0095/C Akshay Ag A-74
RNA0095/C POONAM C A-75
RNA0095/C Mrs. Minak A-76
RNA0095/C Mr. Amit T A-79
RNA0095/C Dr. Rajesh I A-80
RNA0095/C Rajdeep M A-82
RNA0095/C Mr. Pawan A-83
RNA0095/C Dr. Sunil Sh A-84
RNA0095/C Mr. Avinasl A-85
RNA0095/C Mr. Vipin K A-87
RNA0095/C Mrs. Nidhi A-89
RNA0095/C Ajay Kumar A-29A
RNA0095/C Jagdish Pra A-97
RNA0095/C Mr. Suresh A-96
RNA0095/C Mr. Manoj A-90
RNA0095/C Mrs. Shalin A-69
RNA0095/C Mr. Sua Ra A-68
RNA0095/C Mr. Mohit A-67
RNA0095/C Mr. Naresh A-66

RNA0095/C Dr. Siba Pr A-65
RNA0095/C Mrs. Asha f A-44
RNA0095/C Mrs. Pushp A-51
RNA0095/C suresh chai A-95
RNA0095/C Mr. Mahes A-20
RNA0095/C Mr. Shyam A-22
RNA0095/C Mrs. Manjl A-24

