

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Common Area Electricity Exps</b>	50000		
<b>Material &amp; Consumable items</b>			
RO Repair & Maintenance (Durga)	16000		
Garbage Truck	2500		
Electric Motor	4540		
Interest on Deferred	119		
<b>Manpower Expenses</b>			
Sumer Singh Salary	21560		
Rajesh Salary	14500		
House Keeping (Rajesh HK)	28038		
Security Exp (Om Security)	62475		
Bhagwani Work (Horticulture)	25500		
Plumber Salary	7500		
Electrician Salary	7500		
<b>Service Charges</b>	24023		
<b>Total Expenses</b>	<b>264255</b>		

<b>PARTICULARS</b>	<b>OpeningDeffered Exp.</b>	<b>This Month Expenditure</b>	<b>Recovered in this Month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Common Area Electricity Exps</b>	52218	18096	50000	20314	119