

Income & Expenditure A/c Vedanta			
From 01.07.21. to 31.07.21			
Expenditure	Amount	Income	Amount
<b>Common Area Electricity Exps</b> <b>(*Provisional*)</b>	120000		
<b>Material &amp; Consumable items</b>			
RO Repair & Maintenance	13000		
(July month Bill-9000 + 4000 Previous month)			
Building Insurance	38000		
Interest on Deferred	903		
Diesel for DG Set	10000		
Estateman App Charges	500		
<b>Manpower Expenses</b>			
Ashish Sharma	30000		
Kana Ram	9600		
House Keeping	39600		
Security Exp (Actual-86532, 70% Charged)	60572		
Bhagwani Work (Horticulture)	21000		
Plumber Salary	14000		
Electrician Salary	12000		
<b>Service Charges</b>	36918		
<b>Total Expenses</b>	<b>406093</b>		

PARTICULARS	OpeningDeffered Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month
Building Insurance	192824	0	38000	154824

<b>Interest</b>
903