

<b>Income &amp; Expenditure Statement of Oct 2021</b>		
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bank Charges	116.82	0
Bonus to Employee ( Maintenance)	7579	0
Club House Receipts	0	11441
Common Area Electricity Expenses	611811	0
Diesel for Vehicles ( Admin)	690	0
ESI Contribution of Company ( Maintenance)	6238	0
Gratuity to Employees ( Maintenance)	7555	0
Horticulture Maintenance expenses	172723	0
House Keeping Maintaning and other Expenses	315245	0
Insurance Exps (Building)	100000	0
Interest on Deferred	400	0
Interest on IFMD/Plot Owners	0	49678
Laptop R&M and Reimbursements ( Maintenance)	600	0
Pest Control Expenses	20000	0
PF Contribution of Company ( Maintenance)	16927	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	23030	0
Reimbursement House Rent to Staffs ( Maintenance)	16850	0
Repair & Maintenance for Equipments and Mchineryes	18618	0
Repair & Maintenance-Others	68646	0
Repairs & Maint. of Common Area	71335	0
Reapirs & Maintenance of Lift	125000	
Salaries to Staffs ( Maintenance)	285535	0
Security Expenses (Admin.)	205995	0
Service Charge on Maintenance Activities	182075	
Sewage Treatment Plant expenses	125000	0
Society Welfare Fund Charges	95000	0
Staff Mobile Expenses (Maintenance)	400	0
Staff Welfare Expenses ( Maintenance)	41763	0
	<b>2519132</b>	<b>61119</b>
		<b>2E+06</b>

<b>PARTICULARS</b>	<b>OpeningD effered Exp.</b>	<b>This Month Expendi ture</b>	<b>Recover d in this Month</b>	<b>Deferred Amount for next month</b>	<b>Interest on Deferred</b>
<b>Building Insurance</b>	132935	0	100000	32935	<b>192</b>
<b>Repairs &amp; Maintenance of Lift</b>	160679	0	125000	35679	<b>208</b>