

Income & Expenditure A/c Vedanta			
From 01.11.21. to 30.11.21			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	178154	Grocery Store Rent (Oct & Nov)	7627
		Grocery Store Maintenance (Oct & Nov)	509
Material & Consumable items			
RO Repair & Maintenance	9000	Electricity Charges Recovered (Grocery Store)	1640
Building Insurance	15482	Swimming Pool Operator Reversed	15000
Interest on Deferred Diesel for DG Set	542	Drilling Machine Reversed	12475
	29706	Maintenance Bill Difference 4	
STP Charges	75000	Flats (Jan21 to Sep 21)	51830
Estateman App Charges	500	Deficit	453146
Misc Exps	3320		
RWA Meeting Exp	3880		
Manpower Expenses			
Estate Manager	30000		
Night Security Supervisor	9600		
House Keeping	41313		
Security Exp (Actual-82226, 70% Charg	57558		
Bhagwani Work (Horticulture)	21000		
Plumber Salary	14000		
Electrician Salary	12000		
Service Charges	41172		
Total Expenses	542227		542227

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PARTICULARS	OpeningDeferred Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest	
Building Insurance	108378		0	15482	92896	542
Diesel for DG Set	29706		0	29706	0	0