

<b>Income &amp; Expenditure A/C Ananta Jagat Bhiwadi for the month of November 2020</b>				
<b>AccountHead</b>		<b>AMTDR</b>	<b>AMTCR</b>	
Bonus to Employee ( Maintenance)		1749	0	
Common Area Electricity Expenses		187674	0	
Deisel for D. G . Set		57486	0	
Diesal for Vehicles ( Admin)		1000	0	
ESI Contribution of Company ( Maintenance)		1210	0	
Gratuity to Employees ( Maintenance)		1819	0	
General & Common area service Receipts		0	4238	
Horticulture Maintenance expenses		39400	0	
House Keeping Maintaning and other Expenses		115060	0	
Insurance Expenses- Projects		36000	0	
Interest on Deferred		5450	0	
PF Contribution of Company ( Maintenance)		2438	0	
Pooja and Festivat Expenses		9800	0	
Printing & Stationery Expenses		380	0	
Reimbursement House Rent to Staffs ( Maintenance)		8500	0	
Repair & Maintenance-Others		15000	0	
Repairs & Maint. of Common Area		8340	0	
Repairs & Maintenance of Lift		20595	0	
Salaries to Staffs ( Maintenance)		61317	0	
Security Expenses ( Project)		82013	0	
Service Charges on Maintenance Activites		58607	0	
Sewage Treatment Plant expenses		65000	0	
Staff Mobile Expenses (Maintenance)		200	0	
Staff Welfare Expenses ( Maintenance)		16390	0	
		<b>795428</b>	<b>4238</b>	
<b>Deficit</b>		<b>791190</b>		
	<b>Opening Balance</b>	<b>Recovered in this month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Lift AMC</b>	<b>235569</b>	<b>20595</b>	<b>214974</b>	<b>2307</b>
<b>Diesal for D.G.Set</b>	<b>57708</b>	<b>28854</b>	<b>28854</b>	<b>193</b>
<b>Insurance Expenses</b>	<b>253000</b>	<b>36000</b>	<b>217000</b>	<b>2950</b>
<b>Total</b>	<b>546277</b>	<b>85449</b>	<b>460828</b>	<b>5450</b>