

Income & Expenditure A/c Kings Court			
From 01.02.21. to 28.02.21			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	50128		
Material & Consumable items			
RO Repair & Maintenance (Durga)	16000		
Garbage Truck	2500		
Interest on Deferred	533		
Manpower Expenses			
Sumer Singh Salary	21560		
Rajesh Salary	14500		
House Keeping (Rajesh Housekeeping)	28875		
Security Exp (Om Security)	59675		
(Tota Bill = 85250, 70% Charged)			
Bhagwani Work (Horticulture)	25500		
Plumber Salary	15000		
Electrician Salary	15000		
Service Charges	24927		
Total Expenses	274198		

PARTICULARS	OpeningDeferred Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Common Area Electricity Exps	0	130128	50128	80000	533