

Income & Expenditure A/c Rainbow		
From 01.02.21. to 28.02.21		
Expenditure	Amount	Income
Common Area Electricity Exps	39956	
Material & Consumable items		
Water Tanker Exps	23760	
RO Repair & Maintenance (AMC)	5000	
Kachra Gadhi	2500	
Manpower Expenses		
Ganesh Rajwani	27350	
House Keeping (3 Persons)	20250	
Security Exp (4 Guards)	45200	
Horticulture Exps (2 persons)	17600	
Plumber Salary	7500	
Electrician Salary	6200	
Rajesh Salary	2500	
Service Charges	19782	
Total Expenses	217598	

Amount

Common A
Ex-Gratia to
Horticultur
House Kee
Laptop R&I
Reimburse
Repair & M
Repairs & M
Repairs & M
Salaries to
Security Ex
Service Cha
Water Cam

REPAIRS &	39956	0
SALARIES, \	732	0
REPAIRS &	17600	0
REPAIRS &	20250	0
STAFF WEL	600	0
SALARIES, \	5000	0
REPAIRS &	6200	0
REPAIRS &	10000	0
REPAIRS &	7500	0
SALARIES, \	21018	0
SECURITY E	45200	0
MISC EXPEI	19782	0
MISC EXPEI	23760	0