

Income & Expenditure A/c Kings Court			
From 01.06.21. to 30.06.21			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	76692		
Material & Consumable items			
RO Repair & Maintenance (Durga)	16000		
Garbage Truck	2500		
Diesel for DG Set	36744		
Manpower Expenses			
Ganesh Rajwani Salary	27350		
Rajesh Salary	14500		
House Keeping (Rajesh)			
Housekeeping)	28731		
Security Exp (Om Security)	36961		
Bhagwani Work (Horticulture)	25500		
Plumber Salary	7500		
Electrician Salary	7500		
Service Charges	27998		
Total Expenses	307976		

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PARTICULARS	Opening Def ferred Exp.	This Month Expenditure	Recovered in this Month	Defer red Amou nt for	Inter est
Common Area Electricity Exps	10314	66378	76692	0	0