

Income & Expenditure A/c Vedanta			
From 01.08.21. to 31.08.21			
Expenditure	Amount	Income	Amount
<b>Common Area Electricity Exps</b>	137960		
<b>Material &amp; Consumable items</b>			
RO Repair & Maintenance	9000		
Building Insurance	15482		
Interest on Deferred	986		
Diesel for DG Set	29706		
Estateman App Charges	500		
Miscellaneous Exps	1710		
<b>Manpower Expenses</b>			
Ashish Sharma	30000		
Kana Ram	9600		
House Keeping	44757		
Security Exp (Actual-91823, 70% Charged)	64276		
Bhagwani Work (Horticulture)	21000		
Plumber Salary	14000		
Electrician Salary	12000		
<b>Service Charges</b>	39098		
<b>Total Expenses</b>	<b>430075</b>		

PARTICULARS	OpeningDeferred Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	154824	0	15482	139342	813
Diesel for DG Set		59412	29706	29706	173