

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O August'14 (Rs.)

	Amount	Total	1		Amount	Total
Opening Balance on 01-08-2014						
Cash	22303	22303		PAYMENTS		
Bank(SBI)	4613212	4613212		Water/ Plumbing and Fire Fighting		
Bank(OBC)	39145	39145		Water System Maintenance	13509	
				Fire Fighting Expenses		
				Water Bill		13509
RECEIPTS						
1 Maintenance Charges				2 Security		
Subscriptions	2104220			Security Charges	347983	
Late Fees	40610	2144830		CCTV Camera AMC		
				Security Expenses	8550	356533
2 Membership	120000	120000				
				3 Housekeeping and Horticulture		
3 Rent (Shops & Banks etc.)				House Keeping Charges	138368	
Shop No.1 CC-1	24442			House Keeping Material Expenses	3334	
Shop No 3 CC-2				House Keeping Other Expn		
Shop No 2 CC-2	22440			Horticulture Charges	102303	
Shop No 1 CC-1(Maintainance)				Horticulture Material Expenses		
Shop No 4 CC-2	18000			Pump & Cable Expenses		244005
State Bank of India	78750					
Shop -1 CC-1 DG Backup						
Shop-II CC-II (DG Backup)	200					
Shop-II CC-II (Maintainance)	500					
Shop No 3 CC-II (Safal) (DG Backup)				4 Electricity, Lift & DG		
Kendriya Bhandar electricity charges	4672			Electricity Bill Common area	491246	
Sterlite Network Ltd (Electricity)				Electrical Items	50206	
State Bank of India DG Backup	2448			Lift Maintenance	6600	
CGHS Dispansary	242567	394019		Lift AMC	955724	
				DG Maintainance	17362	
4 Shifting Charges				5 Diesel	231818	1752956
IN	34340					
OUT	34340	68680		6 Estate Maintenance		
				Repair and Maintenance	34130	
5 Passes						
Gate Pass	4220					
Vehicle Pass	4060					
Work Permit Charges	4800	13080				34130
6 Cable				7 Sports Items & Cultural Activities	36427	36427
JMR Cable	5760					
Durga Cable	8000			8 Salary & Wages		
R R Cable		13760		Staff &Office Supervisors	90087	
				Plumbers	49069	
				Electricians	64576	
				Lift Operators	8361	
7 Community Centre				Security Supervisors	17821	
Booking Charges	4500			Masons & Beldars	23191	253105
Chair Charges	455					
Electricity Charges	200			9 Office & Other Admin Expences		
Cleaning charges	300	5455		Office Expenses	46068	
				Conveyance	615	
8 Scrap Dealer(Kabadi)	20000			Printing & Stationery	7846	
Garbage Collection	10000	30000		Computer/ Printer Repair/ AMC	10639	
				Refreshment	4559	
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)				Furniture and Fixture	72000	
SD of Shop/Others				Postage & Courier	378	
SD of CC	4000			Telephone Expenses	5917	
SD of Contractor		4000		Legal Expenses	20000	
				T.D.S.	32444	200466
10 Inturest on SB A/c Bank/FD		0				
				10 SD Refunds		
11 FD(Maturity/Intt)		0		SD of CC	12000	
				SD OF Sports Club		12000
12 Sports Club Charges		0				
				11 Re-investment (New Membership)		
13 Canopy	40150	40150				
				Total Payments	2903131	2903131
14 Misc Income		0		Bank Charges		498
				Closing Balance on 31-08-2014		
				Cash	1050	
Total Receipts	2833974	2833974		Petty Cash	22002	
				Unclear Cheques received by AOA	76366	
		0		Unclear Cheques Issued by AOA	-441608	
				Bank(SBI)	4561026	
Cheque Rcvd in Jul-14 & Cled in Aug-14		100964		Bank(OBC)	39145	
Cheque Issued by AOA Jul'14 Cled in Aug'14		-447988				
Total		7161610		Total		4257981
						7161610

Nagendra

