

Income & Expenditure Statement of July 2020		
AccountHead	AMTDR	AMTCR
Bonus to Employees	5830	
Common Area Electricity Expenses	655095	0
Diesal for Vehicles (Admin)	700	0
ESI Contribution of Company	5779	
Gratuity Contribution of Company	6551	
Horticulture Maintenance expenses	168107	0
House Keeping Maintaning and other Expenses	324597	0
Interest on IFMD/Plot Owners	0	65634
Medicclaim Insurance	59011	
Interest on Deferred	480	
Laptop Reimbursement	600	
Pest Control Expenses	20000	0
PF contribution of Company	16342	
Postage, Fax and Courier Expenses	432	0
Printing & Stationery Expenses	11870	0
Reimbursement House Rent to Staffs (Maintenance)	14777	0
Repair & Maintenance for Equipments and Mchineryes	97632	0
Repair & Maintenance-Others	89882	0
Repairs & Maint. of Common Area	77070	0
Repairs & Maintenance of Lift	8535	0
Salaries to Staffs (Maintenance)	250283	0
Security Expenses (Admin.)	235798	0
Service Charge on Maintenance Activities	179566	
Sewage Treatment Plant expenses	123816	0
Society welfare Fund Charges	90800	
Staff Mobile Expenses (Maintenance)	600	0
Staff Welfare Expenses (Maintenance)	37926	0
Staffs Uniform Expenses (Maintenance)	5610	0
Swimming Pool & STP Consumables	2090	
	2489779	65634
		2424145

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover ed in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift	0	68535	8535	60000	480