

Ashoka Enclave Cooperative Group Housing Society Limited
Receipt & Payment for the Month of April-2021

Receipt	Amount	Payment	Amount
Amount Received From Members		Common Area Electricity Charges	67,300.00
Maintenance	42,428.00	Repair Rikshwa	6,580.00
Shifting Charges	27,000.00	Repair & Maint Computer / Printer	650.00
Hall Booking Charges	3,500.00	Repair & Maint Basement Leakage	39,202.00
Renovation Charges	5,000.00	Office Expenses	2,217.00
Mother Dairy Rent	17,242.16	Printing & Stationery Exp.	3,102.22
		Covid Exp.	5,491.00
		Diesel Expenses	16,174.00
		DG Set AMC	15,045.00
		Boom Barrier AMC	17,700.00
		Pvt. Water Tanker Charges	14,000.00
		Purchased Printer	21,500.00
		Housekeeping Services Charges	54,701.00
		Security Services Charges	51,501.00
		Bank Charges	4.72
		TDS Paid	3,112.00
		GST Input / GST TDS Paid	12,839.78
Total	95,170.16	Total	331,119.72

Manjeet Singh

For Ashoka Enclave CGHS Ltd.

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 Treasurer
 Ashoka Enclave Coop
 G/H Society Ltd

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Ashoka Enclave Cooperative Group Housing Society Limited

Receipt & Payment for the Month of May-2021

Receipt	Amount	Payment	Amount
Amount Received From Members		Common Area Electricity Charges	-
Maintenance	-	Repair & Maint Plumbing / Motor	1,000.00
Shifting Charges	3,000.00	Cleaning of Maint. Of Community Hall	10,000.00
		Repair & Maint Basement Leakage	375.00
		Printing & Stationery Exp.	1,094.00
		Covid Exp.	1,478.00
		Cleaning Exp.	4,987.00
		AMC of CCTV Camera & Changeover	22,815.00
		Accounting Charges	4,950.00
		Salary to Staff	34,700.00
		Housekeeping Services Charges	56,573.00
		Security Services Charges	53,955.00
		Bank Charges	2.36
		Professional Charges (GST Return)	6,750.00
		TDS Paid	2,416.00
		GST Input / GST TDS Paid	11,618.00
Total	3,000.00	Total	212,713.36

Manjeet Singh

For Ashoka Enclave CGHS Ltd.

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Sis Ray
Treasurer
Ashoka Enclave Coop
G/H Society Ltd.

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Ashoka Enclave Cooperative Group Housing Society Limited

Receipt & Payment for the Month of June-21

Receipt	Amount	Payment	Amount
Amount Received From Members		Common Area Electricity Charges	153,870.00
Maintenance	-	Repair & Maint Basement Leakage	7,000.00
Shifting Charges	15,000.00	Printing & Stationery Exp.	283.68
Fixed Deposit Maturity (Principal + Interest)	996,306.00	Covid Exp. & Incentive	14,500.00
Mother Dairy	34,484.32	Repair & Maint Electrical	220.00
Hall Booking Charges	3,500.00	Intercom Expenses	661.05
Interest Recd from Saving Bank (SBI)	4,741.00	IGL Expenses	583.00
		Gardening Expenses	1,085.00
		DJB Water Charges	265,752.00
		Accounting Charges	5,400.00
		Salary to Staff	30,829.00
		Housekeeping Services Charges	61,009.00
		Security Services Charges	51,519.00
		Bank Charges	267.86
		Water Tank Cleaning Charges	16,000.00
		Rain Water Harvesting Cleaning Charges	21,000.00
		Legal Charges (Advocate)	62,000.00
		Lifts AMC	301,686.00
		Office Expenses	3,980.00
		TDS Paid	1,874.00
		GST Input / GST TDS Paid	9,554.27
Total	1,054,031.32	Total	1,009,073.86

Mandeep Singh

For Ashoka Enclave CGHS Ltd.

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Sis Ray
Treasurer
Ashoka Enclave Coop.
G/H Society Ltd.

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