

Ashoka Enclave Cooperative Group Housing Society Limited

Receipt & Payment for the Month of November-2021

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		Common Area Electricity Charges	84,080.00
Cash in Hand	1,833.00	DJB Water Charges	113,142.00
Axis Bank	163,695.55	Repair & Maint. Building	1,349.00
State Bank of India	1,962,805.21	Repair & Maint. Electrical	1,451.00
		Printing & Stationery	50.00
The Parishad Co Operative Bank	620,684.60	Salary to Staff	54,800.00
		Housekeeping Services Charges	57,512.00
Amount recd. From Members		Housekeeping Material Charges	1,350.00
Maintenance	147,980.00	Office Expenses	679.00
Ground Rent	26,816.00	Security Services Charges	53,955.00
Mother Dairy	17,242.16	Festival Exp.	16,150.00
Received from J N Gupta	6,000.00	GST Input	9,810.00
Hall Booking Chagres	11,210.00	TDS Paid	14,477.00
		Renovation Security Refund	5,000.00
		Repair & Maint. CCTV	4,785.00
		AMC of Electrical Panel & CCTV	22,815.00
		Boom Barrier AMC	17,700.00
		DG Set AMC	15,045.00
		Adv. to Prafulla Ban (Plumber)	15,000.00
		Closing Balance	
		Cash in Hand	6,804.00
		Axis Bank	163,695.55
		State Bank of India	1,677,932.37
		The Parishad Co Operative Bank	620,684.60
Total	2,958,266.52	Total	2,958,266.52

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SSP

Manjeet Singh

Ashoka Enclave Cooperative Group Housing Society Limited

Receipt & Payment for the Month of December-2021

Receipt	Amount	Payment	Amount
Opening Balance		Common Area Electricity Charges	73,420.00
Cash in Hand	6,804.00	Hall Booking Refund	7,080.00
Axis Bank	163,695.55	Income Tax Paid for FY 2020-21	284,680.00
State Bank of India	1,677,932.37	Advance Tax Paid for FY 2021-22	100,000.00
		Printing & Stationery	760.00
		Salary to Staff	54,800.00
The Parishad Co Operative Bank	620,684.60	Housekeeping Services Charges	56,788.00
		A S Engineers	5,605.00
<u>Amount recd. From Members</u>		Office Expenses	80.00
Maintenance	71,162.00	Security Services Charges	53,955.00
Ground Rent	104,275.00	Postage & Courier	244.00
Mother Dairy	17,242.16	Bank Charges	4.72
Admission fee	150.00	TDS Paid	1,641.00
Hall Booking Chagres	10,500.00	Repair & Maint. Electrical	1,380.00
Saving Bank Interest	13,067.00	Firemens ELGI fire System	56,395.00
Share Money	8,500.00	Diesal Expenses	17,334.00
Shifting Charges	12,000.00	Suspence Account Return to SBI	15,984.00
Transfer fee	1,500.00	Accounting Charges	9,900.00
Wrongly Deposit in SBI A/c	15,984.00	Adv. to Prafulla Ban (Plumber)	10,000.00
		Repair & Maint. Plumbing	455.00
		<u>Closing Balance</u>	
		Cash in Hand	3,885.00
		Axis Bank	163,695.55
		State Bank of India	1,184,725.81
		The Parishad Co Operative Bank	620,684.60
Total	2,723,496.68	Total	2,723,496.68

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Ashoka Enclave Cooperative Group Housing Society Limited

Receipt & Payment for the Month of January-2022

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		Common Area Electricity Charges	67,320.00
Cash in Hand	3,885.00	Delhi Jal Board Water	86,900.00
Axis Bank	163,695.55	Festivel Expenses	1,680.00
State Bank of India	1,184,725.81	Office Expenses	2,641.00
		Postage & Courier	168.00
		Printing & Stationery	715.00
The Parishad Co Operative Bank	620,684.60	Repair & Maint. DG Set	340.00
		Repair & Maint. Electrical	864.00
<u>Amount recd. From Members</u>		Repair & Maint. Plumbing	1,953.00
Maintenance	359,219.00	House Keeping Material	5,251.00
Ground Rent	51,985.00	Amount paid to P S Enterprises	9,800.00
Shifting Charges	6,000.00	TDS Paid	1,666.00
Misc. Income	2,480.00	DG Set AMC	15,045.00
Renovation Security Deposit	5,000.00	Building Insurance Edelwise	50,844.00
		Gupta & Sons (sanitary Item)	30,973.00
		House Keeping Staff Salary	59,430.00
		Legal Fees	20,250.00
		Accounting Charges	4,950.00
		Security Charges	53,955.00
		AMC for CCTV & Changeover	22,815.00
		Education fund deposit in RCS	21,867.00
		Ground Rent FY 2022-23	239,238.50
		Security Refund for Renovation	5,000.00
		Salary paid to Staff	54,800.00
		<u>Closing Balance</u>	
		Cash in Hand	22,185.00
		Axis Bank	163,695.55
		State Bank of India	832,644.31
		The Parishad Co Operative Bank	620,684.60
Total	2,397,674.96	Total	2,397,674.96

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