

## MJB PRIME ACCOUNTS STATEMENT (MAINTENANCE & EXPENSE)

DATE	TXN ID	PARTICULARS	TR TYPE	AMOUNT	BALANCE	REMARKS
01 May 2023	OPBL/1/45047	Opening Balance	Opening Balance	₹0.00	₹0.00	
01 May 2023	CR/FMC/2/45047	Credit - Flat Maintenance Charges	CR	₹33,850.00	₹33,850.00	
01 May 2023	CR/WAT/3/45047	Credit - Water Charges	CR	₹16,389.00	₹50,239.00	
01 May 2023	DR/BIL/4/45047	Debit - Electricity Bill Payment	DR	₹26,025.00	₹24,214.00	
01 May 2023	DR/SLS/5/45047	Debit - Sale / Purchase	DR	₹500.00	₹23,714.00	Diesel Galon
01 May 2023	DR/SLS/6/45047	Debit - Sale / Purchase	DR	₹2,550.00	₹21,164.00	Dustbin 60L - 2 PCs
01 May 2023	DR/SLS/7/45047	Debit - Sale / Purchase	DR	₹2,062.00	₹19,102.00	Diesel 22L
01 May 2023	DR/OTH/8/45047	Debit - Others	DR	₹40.00	₹19,062.00	Auto fare
01 May 2023	DR/SLS/9/45047	Debit - Sale / Purchase	DR	₹2,133.00	₹16,929.00	Cleaning tools
01 May 2023	DR/SLS/10/45047	Debit - Sale / Purchase	DR	₹200.00	₹16,729.00	Garbage Bag
01 May 2023	DR/SLS/11/45047	Debit - Sale / Purchase	DR	₹500.00	₹16,229.00	Jhaadu
01 May 2023	DR/SLS/12/45047	Debit - Sale / Purchase	DR	₹730.00	₹15,499.00	Water Pipe 100Mtr
01 May 2023	DR/SLS/13/45047	Debit - Sale / Purchase	DR	₹60.00	₹15,439.00	Rubber Stamp
01 May 2023	DR/SAL/14/45047	Debit - Salary	DR	₹4,222.00	₹11,217.00	Sweeper Salary
01 June 2023	OPBL/15/45078	Opening Balance	Opening Balance	₹11,217.00	₹11,217.00	
01 June 2023	CR/FMC/16/45078	Credit - Flat Maintenance Charges	CR	₹35,056.00	₹46,273.00	
01 June 2023	CR/WAT/17/45078	Credit - Water Charges	CR	₹14,429.00	₹60,702.00	
01 June 2023	DR/SLS/18/45078	Debit - Sale / Purchase	DR	₹480.00	₹60,222.00	Kabutar Jaali
01 June 2023	DR/SLS/19/45078	Debit - Sale / Purchase	DR	₹400.00	₹59,822.00	Garbage Bag
01 June 2023	DR/SLS/20/45078	Debit - Sale / Purchase	DR	₹4,000.00	₹55,822.00	Diesel 42.67 Ltrs
01 June 2023	DR/BIL/21/45078	Debit - Electricity Bill Payment	DR	₹34,828.00	₹20,994.00	
01 June 2023	DR/REP/22/45078	Debit - Repair Services	DR	₹160.00	₹20,834.00	Common Toilet Lift
01 June 2023	DR/REC/23/45078	Debit - Recovery Services	DR	₹350.00	₹20,484.00	Paid to labour for basement clean
01 June 2023	DR/SLS/24/45078	Debit - Sale / Purchase	DR	₹238.00	₹20,246.00	Colin and acid
01 June 2023	DR/SLS/25/45078	Debit - Sale / Purchase	DR	₹5,900.00	₹14,346.00	LED Bulb
01 June 2023	DR/SLS/26/45078	Debit - Sale / Purchase	DR	₹850.00	₹13,496.00	Holder and Wire
01 June 2023	DR/SLS/27/45078	Debit - Sale / Purchase	DR	₹320.00	₹13,176.00	society stamp paper
01 June 2023	DR/REC/28/45078	Debit - Recovery Services	DR	₹1,050.00	₹12,126.00	electrician fee
01 June 2023	DR/SLS/29/45078	Debit - Sale / Purchase	DR	₹1,350.00	₹10,776.00	water meter for shop

01 June 2023	DR/SLS/30/45078	Debit - Sale / Purchase	DR	₹130.00	₹10,646.00	Visitor Register
01 June 2023	DR/REC/31/45078	Debit - Recovery Services	DR	₹300.00	₹10,346.00	electrician fee for lift pane
01 July 2023	OPBL/32/45108	Opening Balance	Opening Balance	₹10,346.00	₹10,346.00	
01 July 2023	CR/FMC/33/45108	Credit - Flat Maintenance Charges	CR	₹47,222.00	₹57,568.00	
01 July 2023	CR/WAT/34/45108	Credit - Water Charges	CR	₹13,698.00	₹71,266.00	
01 July 2023	DR/REC/35/45108	Debit - Recovery Services	DR	₹1,200.00	₹70,066.00	Roof Room Cleaning (2 Room)
01 July 2023	DR/REP/36/45108	Debit - Repair Services	DR	₹1,500.00	₹68,566.00	Common Toilet repairing & fitting
01 July 2023	DR/SLS/37/45108	Debit - Sale / Purchase	DR	₹400.00	₹68,166.00	Dustbin Polycab
01 July 2023	DR/BIL/38/45108	Debit - Electricity Bill Payment	DR	₹25,701.00	₹42,465.00	Electricity Bill
01 July 2023	DR/SAL/39/45108	Debit - Salary	DR	₹11,900.00	₹30,565.00	Swipper Salary
01 July 2023	DR/SLS/40/45108	Debit - Sale / Purchase	DR	₹300.00	₹30,265.00	Notery & Zerox for Society Reg.
01 July 2023	DR/REC/41/45108	Debit - Recovery Services	DR	₹350.00	₹29,915.00	Electricity Paid by Mohan Ji
01 July 2023	DR/SLS/42/45108	Debit - Sale / Purchase	DR	₹140.00	₹29,775.00	Locker
01 July 2023	DR/REP/43/45108	Debit - Repair Services	DR	₹500.00	₹29,275.00	Labour- Toilet Blockage (Shop)
01 July 2023	DR/SLS/44/45108	Debit - Sale / Purchase	DR	₹500.00	₹28,775.00	Big Drum for Dustbin
01 August 2023	OPBL/45/45139	Opening Balance	Opening Balance	₹28,775.00	₹28,775.00	
01 August 2023	CR/OTH/46/45139	Credit - Others	CR	₹50.00	₹28,825.00	Adjust bal
01 August 2023	CR/FMC/47/45139	Credit - Flat Maintenance Charges	CR	₹56,255.00	₹85,080.00	
01 August 2023	DR/REP/48/45139	Debit - Repair Services	DR	₹300.00	₹84,780.00	Labour Paid for tile on rooftop
01 August 2023	DR/SLS/49/45139	Debit - Sale / Purchase	DR	₹300.00	₹84,480.00	Society Stamp
01 August 2023	DR/REP/50/45139	Debit - Repair Services	DR	₹1,300.00	₹83,180.00	Carpenter Chrges for Plywood
01 August 2023	DR/OTH/51/45139	Debit - Others	DR	₹107.00	₹83,073.00	Pan Applied Charges
01 August 2023	DR/REC/52/45139	Debit - Recovery Services	DR	₹1,030.00	₹82,043.00	Electritian Fee (200+830)
01 August 2023	DR/SLS/53/45139	Debit - Sale / Purchase	DR	₹900.00	₹81,143.00	Fan for Mohan ji
01 August 2023	DR/SLS/54/45139	Debit - Sale / Purchase	DR	₹400.00	₹80,743.00	Dustbin Polybag
01 August 2023	DR/SLS/55/45139	Debit - Sale / Purchase	DR	₹3,000.00	₹77,743.00	Diesel for Generator
01 August 2023	DR/REC/56/45139	Debit - Recovery Services	DR	₹1,500.00	₹76,243.00	Lift Repairing Charges
01 August 2023	DR/SAL/57/45139	Debit - Salary	DR	₹12,500.00	₹63,743.00	Salary Mohan ji
01 August 2023	DR/SAL/58/45139	Debit - Salary	DR	₹11,900.00	₹51,843.00	Salary Cleaner
01 August 2023	DR/BIL/59/45139	Debit - Electricity Bill Payment	DR	₹39,921.00	₹11,922.00	Electricity Bill
01 August 2023	DR/REC/60/45139	Debit - Recovery Services	DR	₹1,450.00	₹10,472.00	Electritian Fee (1050 MCB +400)
01 August 2023	DR/SLS/61/45139	Debit - Sale / Purchase	DR	₹479.00	₹9,993.00	Cleaning Material

01 September 2023	OPBL/62/45170	Opening Balance	Opening Balance	₹9,993.00	₹9,993.00	
01 September 2023	CR/FMC/63/45170	Credit - Flat Maintenance Charges	CR	₹63,989.00	₹73,982.00	
01 September 2023	CR/WAT/64/45170	Credit - Water Charges	CR	₹484.00	₹74,466.00	
01 September 2023	CR/OSC/65/45170	Credit - Other Sources	CR	₹2,800.00	₹77,266.00	Sold Wood
01 September 2023	CR/GFT/66/45170	Credit - Gifts / Rewards	CR	₹16,235.00	₹93,501.00	Temple Collections
01 September 2023	DR/SLS/67/45170	Debit - Sale / Purchase	DR	₹800.00	₹92,701.00	Dustbin Polycab
01 September 2023	DR/SLS/68/45170	Debit - Sale / Purchase	DR	₹1,300.00	₹91,401.00	Fan for Kitchen
01 September 2023	DR/SAL/69/45170	Debit - Salary	DR	₹12,500.00	₹78,901.00	Mohani Ji
01 September 2023	DR/SAL/70/45170	Debit - Salary	DR	₹11,000.00	₹67,901.00	Cleaner
01 September 2023	DR/SLS/71/45170	Debit - Sale / Purchase	DR	₹900.00	₹67,001.00	Dust
01 September 2023	DR/BIL/72/45170	Debit - Electricity Bill Payment	DR	₹21,895.00	₹45,106.00	Electricity Bill
01 September 2023	DR/SLS/73/45170	Debit - Sale / Purchase	DR	₹80.00	₹45,026.00	Rasii+jadu
01 September 2023	DR/SLS/74/45170	Debit - Sale / Purchase	DR	₹1,750.00	₹43,276.00	Parking Gate Security Kil
01 September 2023	DR/SLS/75/45170	Debit - Sale / Purchase	DR	₹430.00	₹42,846.00	Notice Board
01 September 2023	DR/REC/76/45170	Debit - Recovery Services	DR	₹2,400.00	₹40,446.00	Water Tank cleaning Both
01 September 2023	DR/REP/77/45170	Debit - Repair Services	DR	₹500.00	₹39,946.00	Electrician Fee
01 September 2023	DR/REP/78/45170	Debit - Repair Services	DR	₹50.00	₹39,896.00	Notice Board Fitting
01 September 2023	DR/SLS/79/45170	Debit - Sale / Purchase	DR	₹140.00	₹39,756.00	Locker for Basement
01 September 2023	DR/SLS/80/45170	Debit - Sale / Purchase	DR	₹4,100.00	₹35,656.00	Temple
01 September 2023	DR/SLS/81/45170	Debit - Sale / Purchase	DR	₹800.00	₹34,856.00	CIDI - 12 foot
01 September 2023	DR/SLS/82/45170	Debit - Sale / Purchase	DR	₹728.00	₹34,128.00	Fiber Sheer
01 September 2023	DR/SLS/83/45170	Debit - Sale / Purchase	DR	₹2,200.00	₹31,928.00	Gas Pipe+ 100 Auto
01 September 2023	DR/SLS/84/45170	Debit - Sale / Purchase	DR	₹680.00	₹31,248.00	Cement 2 Pc
01 September 2023	DR/SLS/85/45170	Debit - Sale / Purchase	DR	₹79.00	₹31,169.00	Screiw
01 October 2023	OPBL/86/45200	Opening Balance	Opening Balance	₹31,169.00	₹31,169.00	
01 October 2023	CR/FMC/87/45200	Credit - Flat Maintenance Charges	CR	₹62,946.00	₹94,115.00	
01 October 2023	DR/SLS/88/45200	Debit - Sale / Purchase	DR	₹15,000.00	₹79,115.00	Water Motor
01 October 2023	DR/SAL/89/45200	Debit - Salary	DR	₹12,500.00	₹66,615.00	Mohani Ji
01 October 2023	DR/SAL/90/45200	Debit - Salary	DR	₹11,000.00	₹55,615.00	Cleaner
01 October 2023	DR/REP/91/45200	Debit - Repair Services	DR	₹900.00	₹54,715.00	Dust
01 October 2023	DR/BIL/92/45200	Debit - Electricity Bill Payment	DR	₹20,927.00	₹33,788.00	Electricity
01 October 2023	DR/REP/93/45200	Debit - Repair Services	DR	₹4,500.00	₹29,288.00	Velding Charges

01 October 2023	DR/REC/94/45200	Debit - Recovery Services	DR	₹500.00	₹28,788.00	Motor Fitting Charges
01 October 2023	DR/REP/95/45200	Debit - Repair Services	DR	₹3,575.00	₹25,213.00	Gas Piple Fitting -roof top
01 October 2023	DR/SAL/96/45200	Debit - Salary	DR	₹500.00	₹24,713.00	Jadhu
01 October 2023	DR/MSC/97/45200	Debit - Miscellaneous	DR	₹11,000.00	₹13,713.00	Ganesh Murti for Temple
01 October 2023	DR/MSC/98/45200	Debit - Miscellaneous	DR	₹300.00	₹13,413.00	Meeting Exp
01 October 2023	DR/SLS/99/45200	Debit - Sale / Purchase	DR	₹400.00	₹13,013.00	Dustbill Polythin
01 October 2023	DR/SLS/100/45200	Debit - Sale / Purchase	DR	₹2,000.00	₹11,013.00	Diesel for Generator
01 November 2023	OPBL/101/45231	Opening Balance	Opening Balance	₹11,013.00	₹11,013.00	
01 November 2023	CR/FMC/102/45231	Credit - Flat Maintenance Charges	CR	₹47,652.00	₹58,665.00	
01 November 2023	DR/SLS/103/45231	Debit - Sale / Purchase	DR	₹256.00	₹58,409.00	Cleaning Item
01 November 2023	DR/SAL/104/45231	Debit - Salary	DR	₹12,500.00	₹45,909.00	Mohani ji Salary
01 November 2023	DR/SLS/105/45231	Debit - Sale / Purchase	DR	₹400.00	₹45,509.00	Dustbim Polythin
01 November 2023	DR/SLS/106/45231	Debit - Sale / Purchase	DR	₹1,000.00	₹44,509.00	Cloth for Diwali
01 November 2023	DR/SAL/107/45231	Debit - Salary	DR	₹11,900.00	₹32,609.00	Cleaner Salary
01 November 2023	DR/BIL/108/45231	Debit - Electricity Bill Payment	DR	₹24,884.00	₹7,725.00	Electricity
01 November 2023	DR/MSC/109/45231	Debit - Miscellaneous	DR	₹1,500.00	₹6,225.00	Diwali Bonus 500*3
01 November 2023	DR/MSC/110/45231	Debit - Miscellaneous	DR	₹600.00	₹5,625.00	Sweet for Sweeper & guard
01 December 2023	OPBL/111/45261	Opening Balance	Opening Balance	₹5,625.00	₹5,625.00	
01 December 2023	CR/FMC/112/45261	Credit - Flat Maintenance Charges	CR	₹40,686.00	₹46,311.00	
01 December 2023	DR/REC/113/45261	Debit - Recovery Services	DR	₹2,000.00	₹44,311.00	Electricial Pay for Old Motor Repaing
01 December 2023	DR/SAL/114/45261	Debit - Salary	DR	₹11,900.00	₹32,411.00	Cleaner Salary
01 December 2023	DR/BIL/115/45261	Debit - Electricity Bill Payment	DR	₹16,147.00	₹16,264.00	Electricity
01 December 2023	DR/SLS/116/45261	Debit - Sale / Purchase	DR	₹640.00	₹15,624.00	Dustbin Polithin
01 December 2023	DR/REP/117/45261	Debit - Repair Services	DR	₹1,000.00	₹14,624.00	Basement Repairing
01 December 2023	DR/MSC/118/45261	Debit - Miscellaneous	DR	₹378.00	₹14,246.00	Playing Iteom for Carrom & Table Tanis
01 December 2023	DR/SAL/119/45261	Debit - Salary	DR	₹12,500.00	₹1,746.00	Mohan ji salary
01 December 2023	CR/OTH/120/45261	Credit - Others	CR	₹2.00	₹1,748.00	Adjust 2 Rs
01 January 2024	OPBL/121/45292	Opening Balance	Opening Balance	₹1,748.00	₹1,748.00	
01 January 2024	CR/FMC/122/45292	Credit - Flat Maintenance Charges	CR	₹71,638.00	₹73,386.00	
01 January 2024	DR/MSC/123/45292	Debit - Miscellaneous	DR	₹755.00	₹72,631.00	Account Mamtanance Charges
01 January 2024	DR/SAL/124/45292	Debit - Salary	DR	₹12,500.00	₹60,131.00	Mohani ji Salary
01 January 2024	DB/MEM/125/45292	Debt - Member Expense	DEBT	₹18,000.00	₹60,131.00	Lift Service & Maint. & Repaing

01 January 2024	DR/SLS/126/45292	Debit - Sale / Purchase	DR	₹3,300.00	₹56,831.00	Pannel Plate
01 January 2024	DR/SLS/127/45292	Debit - Sale / Purchase	DR	₹3,210.00	₹53,621.00	Tile Fiiting & Matarial
01 January 2024	DR/SAL/128/45292	Debit - Salary	DR	₹11,900.00	₹41,721.00	Cleaner Salary
01 January 2024	DR/BIL/129/45292	Debit - Electricity Bill Payment	DR	₹22,095.00	₹19,626.00	Electricity
01 January 2024	DR/SLS/130/45292	Debit - Sale / Purchase	DR	₹600.00	₹19,026.00	Dustbin Polithin
01 January 2024	DR/SLS/131/45292	Debit - Sale / Purchase	DR	₹2,500.00	₹16,526.00	Diesel for Generator
01 January 2024	DR/SLS/132/45292	Debit - Sale / Purchase	DR	₹1,840.00	₹14,686.00	Samagri for Ganesh Pooja
01 January 2024	DR/SLS/133/45292	Debit - Sale / Purchase	DR	₹3,780.00	₹10,906.00	Laddu 10.5 Kag & Sada Barfi
01 January 2024	DR/SLS/134/45292	Debit - Sale / Purchase	DR	₹500.00	₹10,406.00	Cleaning Matarial
01 January 2024	DR/SLS/135/45292	Debit - Sale / Purchase	DR	₹500.00	₹9,906.00	Tent house
01 January 2024	DR/SLS/136/45292	Debit - Sale / Purchase	DR	₹275.00	₹9,631.00	Pandit ji Cloth
01 January 2024	DR/SLS/137/45292	Debit - Sale / Purchase	DR	₹2,200.00	₹7,431.00	Pandit ji Fees
01 January 2024	DR/SLS/138/45292	Debit - Sale / Purchase	DR	₹900.00	₹6,531.00	Fhul & Mala
01 January 2024	DR/SLS/139/45292	Debit - Sale / Purchase	DR	₹1,523.00	₹5,008.00	Food Exp for Ganesh Pratistha
01 January 2024	DR/SLS/140/45292	Debit - Sale / Purchase	DR	₹1,300.00	₹3,708.00	Dholak
01 January 2024	DR/SLS/141/45292	Debit - Sale / Purchase	DR	₹220.00	₹3,488.00	Mikl, Dahi Kalsh
01 January 2024	DR/SLS/142/45292	Debit - Sale / Purchase	DR	₹630.00	₹2,858.00	Extra OIL, Bhujia
01 January 2024	DR/SLS/143/45292	Debit - Sale / Purchase	DR	₹290.00	₹2,568.00	Dwaja, Panni, Pan Patte
01 January 2024	DR/SLS/144/45292	Debit - Sale / Purchase	DR	₹820.00	₹1,748.00	Front MJB Name Board
01 February 2024	OPBL/145/45323	Opening Balance	Opening Balance	₹1,748.00	₹1,748.00	
01 February 2024	CR/FMC/146/45323	Credit - Flat Maintenance Charges	CR	₹51,559.00	₹53,307.00	
01 February 2024	DR/SAL/147/45323	Debit - Salary	DR	₹11,900.00	₹41,407.00	Cleaner Salary
01 February 2024	DR/SAL/148/45323	Debit - Salary	DR	₹15,000.00	₹26,407.00	Mohan ji Salary
01 February 2024	DR/BIL/149/45323	Debit - Electricity Bill Payment	DR	₹26,618.00	-₹211.00	Electricity
01 February 2024	DR/SLS/150/45323	Debit - Sale / Purchase	DR	₹400.00	-₹611.00	Dustbil Polythin
01 February 2024	DR/SLS/151/45323	Debit - Sale / Purchase	DR	₹350.00	-₹961.00	Electricity Exp
01 February 2024	DR/SLS/152/45323	Debit - Sale / Purchase	DR	₹1,000.00	-₹1,961.00	Pipe Fitting Labour- Opp Kanha
01 February 2024	DR/SLS/153/45323	Debit - Sale / Purchase	DR	₹870.00	-₹2,831.00	Fitting Matarial
01 February 2024	DR/REC/154/45323	Debit - Recovery Services	DR	₹2,800.00	-₹5,631.00	Roof Name Board Repairing
01 February 2024	DR/SLS/155/45323	Debit - Sale / Purchase	DR	₹1,800.00	-₹7,431.00	Water Motor MCB & Temple Light Holder
01 February 2024	DB/MEM/156/45323	Debt - Member Expense	DEBT	₹26,618.00	-₹7,431.00	Elec bill paid by Rajesh ji
01 March 2024	OPBL/157/45352	Opening Balance	Opening Balance	-₹7,431.00	-₹7,431.00	

01 March 2024	CR/FMC/158/45352	Credit - Flat Maintenance Charges	CR	₹59,489.00	₹52,058.00	
01 March 2024	DR/SAL/159/45352	Debit - Salary	DR	₹11,900.00	₹40,158.00	Cleaner Salary
01 March 2024	DR/SAL/160/45352	Debit - Salary	DR	₹15,000.00	₹25,158.00	Mohan ji Salary
01 March 2024	DR/REC/161/45352	Debit - Recovery Services	DR	₹5,000.00	₹20,158.00	Lift Service (2000+3000)
01 March 2024	DR/REC/162/45352	Debit - Recovery Services	DR	₹4,000.00	₹16,158.00	New Sring in both lift 2 800each 5 nos
01 March 2024	DR/BIL/163/45352	Debit - Electricity Bill Payment	DR	₹19,365.00	-₹3,207.00	Electricity
01 March 2024	DR/SLS/164/45352	Debit - Sale / Purchase	DR	₹590.00	-₹3,797.00	Cleaning Matarial
01 March 2024	DR/SLS/165/45352	Debit - Sale / Purchase	DR	₹100.00	-₹3,897.00	New Locker
01 March 2024	DR/REC/166/45352	Debit - Recovery Services	DR	₹700.00	-₹4,597.00	Electrician Paid for Earthing in Both Lift
01 March 2024	DR/REP/167/45352	Debit - Repair Services	DR	₹500.00	-₹5,097.00	Basment West Pipe Support
01 April 2024	OPBL/168/45383	Opening Balance	Opening Balance	-₹5,097.00	-₹5,097.00	
01 April 2024	CR/FMC/169/45383	Credit - Flat Maintenance Charges	CR	₹64,153.00	₹59,056.00	
01 April 2024	DR/SAL/170/45383	Debit - Salary	DR	₹11,900.00	₹47,156.00	Cleaner Salary
01 April 2024	DR/SAL/171/45383	Debit - Salary	DR	₹9,900.00	₹37,256.00	Mohan ji Salary
01 April 2024	DR/BIL/172/45383	Debit - Electricity Bill Payment	DR	₹23,840.00	₹13,416.00	Electricity
01 April 2024	DR/SLS/173/45383	Debit - Sale / Purchase	DR	₹2,000.00	₹11,416.00	Diesel For Generator
01 April 2024	DR/SLS/174/45383	Debit - Sale / Purchase	DR	₹884.00	₹10,532.00	Dustbin Polythin
01 April 2024	DR/REC/175/45383	Debit - Recovery Services	DR	₹8,980.00	₹1,552.00	Electricity Reparing
01 May 2024	OPBL/176/45413	Opening Balance	Opening Balance	₹1,552.00	₹1,552.00	
01 May 2024	CR/FMC/177/45413	Credit - Flat Maintenance Charges	CR	₹72,951.00	₹74,503.00	
01 May 2024	DR/SAL/178/45413	Debit - Salary	DR	₹11,900.00	₹62,603.00	Cleaner Salary
01 May 2024	DR/SAL/179/45413	Debit - Salary	DR	₹15,000.00	₹47,603.00	Mohan ji Salary
01 May 2024	DR/SAL/180/45413	Debit - Salary	DR	₹5,100.00	₹42,503.00	Mohan ji Salary- April Pending
01 May 2024	DR/BIL/181/45413	Debit - Electricity Bill Payment	DR	₹27,190.00	₹15,313.00	Electricity Bill
01 May 2024	DR/REC/182/45413	Debit - Recovery Services	DR	₹1,050.00	₹14,263.00	Water Tanker (600+450)- 18-5-24
01 May 2024	DR/REC/183/45413	Debit - Recovery Services	DR	₹450.00	₹13,813.00	Water Tanker (450)- 20-5-24
01 May 2024	DR/REC/184/45413	Debit - Recovery Services	DR	₹450.00	₹13,363.00	Water Tanker (450)- 22-5-24
01 May 2024	DR/REC/185/45413	Debit - Recovery Services	DR	₹450.00	₹12,913.00	Water Tanker (450)- 23-5-24
01 May 2024	DR/SLS/186/45413	Debit - Sale / Purchase	DR	₹16,810.00	-₹3,897.00	Camera Installation - Anup
01 May 2024	DR/REC/187/45413	Debit - Recovery Services	DR	₹450.00	-₹4,347.00	Water Tanker (450)- 25-5-24
01 May 2024	DR/REC/188/45413	Debit - Recovery Services	DR	₹450.00	-₹4,797.00	Water Tanker (450)- 27-5-24
01 May 2024	DR/REC/189/45413	Debit - Recovery Services	DR	₹450.00	-₹5,247.00	Water Tanker (450)- 28-5-24

01 May 2024	DR/REC/190/45413	Debit - Recovery Services	DR	₹450.00	-₹5,697.00	Water Tanker (450)- 29-5-24
01 May 2024	DR/REC/191/45413	Debit - Recovery Services	DR	₹1,277.00	-₹6,974.00	Sewer Pile Repairing - Matarila
01 May 2024	DR/REC/192/45413	Debit - Recovery Services	DR	₹800.00	-₹7,774.00	Sewer Pile Repairing - Labour
01 May 2024	DR/REC/193/45413	Debit - Recovery Services	DR	₹450.00	-₹8,224.00	Water Tanker (450)- 26-5-24
01 May 2024	DR/REC/194/45413	Debit - Recovery Services	DR	₹1,400.00	-₹9,624.00	Paid to Electritial (750+650)
01 May 2024	DR/SLS/195/45413	Debit - Sale / Purchase	DR	₹500.00	-₹10,124.00	Dustbinn Polythin
01 May 2024	DR/REC/196/45413	Debit - Recovery Services	DR	₹1,800.00	-₹11,924.00	Moter repairing
01 May 2024	DR/REC/197/45413	Debit - Recovery Services	DR	₹1,350.00	-₹13,274.00	Water Tanker (450)- 26-5-24
01 May 2024	DB/MEM/198/45413	Debt - Member Expense	DEBT	₹16,810.00	-₹13,274.00	Anup for camera
13 May 2024	DB/MEM/199/45425	Debt - Member Expense	DEBT	₹15,000.00	-₹13,274.00	Anup for Mohan ji salary
01 June 2024	OPBL/200/45444	Opening Balance	Opening Balance	-₹13,274.00	-₹13,274.00	
01 June 2024	CR/FMC/201/45444	Credit - Flat Maintenance Charges	CR	₹1,09,410.00	₹96,136.00	
01 June 2024	DR/SAL/202/45444	Debit - Salary	DR	₹11,900.00	₹84,236.00	Cleaner Salary
01 June 2024	DR/SAL/203/45444	Debit - Salary	DR	₹15,000.00	₹69,236.00	Mohan ji Salary (Anup)
01 June 2024	DR/REC/204/45444	Debit - Recovery Services	DR	₹43,264.00	₹25,972.00	Electricity Bill
01 June 2024	DR/REC/205/45444	Debit - Recovery Services	DR	₹1,350.00	₹24,622.00	Water Tanker (02.06.2024
01 June 2024	DR/REC/206/45444	Debit - Recovery Services	DR	₹1,350.00	₹23,272.00	Water Tanker (03.06.2024
01 June 2024	DR/REC/207/45444	Debit - Recovery Services	DR	₹1,350.00	₹21,922.00	Water Tanker (07.06.2024
01 June 2024	DR/REC/208/45444	Debit - Recovery Services	DR	₹1,350.00	₹20,572.00	Water Tanker (09.06.2024
01 June 2024	DR/REC/209/45444	Debit - Recovery Services	DR	₹542.00	₹20,030.00	Plumber for Wall Fitingfor Shop
01 June 2024	DR/REC/210/45444	Debit - Recovery Services	DR	₹2,700.00	₹17,330.00	Water Tanker (12.06.2024
01 June 2024	DR/REC/211/45444	Debit - Recovery Services	DR	₹1,350.00	₹15,980.00	Water Tanker (13.06.2024
01 June 2024	DR/REC/212/45444	Debit - Recovery Services	DR	₹1,800.00	₹14,180.00	Water Tanker (15.06.2024
01 June 2024	DR/REC/213/45444	Debit - Recovery Services	DR	₹2,250.00	₹11,930.00	Water Tanker (19.06.2024
01 June 2024	DR/REC/214/45444	Debit - Recovery Services	DR	₹1,800.00	₹10,130.00	Water Tanker (21.06.2024
01 June 2024	DR/REC/215/45444	Debit - Recovery Services	DR	₹2,250.00	₹7,880.00	Water Tanker (23.06.2024
01 June 2024	DR/REC/216/45444	Debit - Recovery Services	DR	₹1,000.00	₹6,880.00	Labour Charge for Lift
01 June 2024	DR/REC/217/45444	Debit - Recovery Services	DR	₹4,750.00	₹2,130.00	Boring Repairing Matarial
01 June 2024	DR/REC/218/45444	Debit - Recovery Services	DR	₹2,000.00	₹130.00	Labour paid for Boaring
01 June 2024	DR/SLS/219/45444	Debit - Sale / Purchase	DR	₹300.00	-₹170.00	Capeciter for Boaring
01 June 2024	DR/REC/220/45444	Debit - Recovery Services	DR	₹1,800.00	-₹1,970.00	Water Tanker (25.06.2024
01 June 2024	DB/MEM/221/45444	Debt - Member Expense	DEBT	₹21,000.00	-₹1,970.00	Contri Elec Bill Anup

01 June 2024	DB/MEM/222/45444	Debt - Member Expense	DEBT	₹21,000.00	-₹1,970.00	Contri Elec Bill Pratap Ji
01 July 2024	OPBL/223/45474	Opening Balance	Opening Balance		-₹1,970.00	
01 July 2024	DR/SAL/224/45474	Debit - Salary	DR	₹11,900.00	-₹13,870.00	Cleaner Salary
01 July 2024	DR/BIL/225/45474	Debit - Electricity Bill Payment	DR	₹11,995.00	-₹25,865.00	Electricity Bill
01 July 2024	DR/SAL/226/45474	Debit - Salary	DR	₹15,000.00	-₹40,865.00	Mohan ji Salary
01 July 2024	CR/FMC/227/45474	Credit - Flat Maintenance Charges	CR	₹52,986.00	₹12,121.00	
01 July 2024	DR/SLS/228/45474	Debit - Sale / Purchase	DR	₹500.00	₹11,621.00	Dustbin bags
01 August 2024	OPBL/229/45505	Opening Balance	Opening Balance		₹11,621.00	
01 August 2024	CR/FMC/230/45505	Credit - Flat Maintenance Charges	CR	₹57,036.00	₹68,657.00	
01 August 2024	DR/SAL/231/45505	Debit - Salary	DR	₹11,900.00	₹56,757.00	Cleaner Salary
01 August 2024	DR/SAL/232/45505	Debit - Salary	DR	₹10,000.00	₹46,757.00	Mohan ji Salary
01 August 2024	DR/BIL/233/45505	Debit - Electricity Bill Payment	DR	₹22,018.00	₹24,739.00	Electricity Bill
01 August 2024	DR/MSD/234/45505	Debit - Miscellaneous	DR	₹400.00	₹24,339.00	Name Banner
01 August 2024	DR/REP/235/45505	Debit - Repair Services	DR	₹2,400.00	₹21,939.00	Silverline
01 August 2024	DR/MSD/236/45505	Debit - Miscellaneous	DR	₹600.00	₹21,339.00	Paid for Cabage for Roof Grass
01 August 2024	DR/REP/237/45505	Debit - Repair Services	DR	₹950.00	₹20,389.00	Paid for Camara Setup
01 August 2024	DR/REC/238/45505	Debit - Recovery Services	DR	₹453.00	₹19,936.00	Boaring Moter Repaing Matarial
01 August 2024	DR/REC/239/45505	Debit - Recovery Services	DR	₹400.00	₹19,536.00	Labour for Boaring
06 August 2024	DR/SLS/240/45510	Debit - Sale / Purchase	DR	₹3,600.00	₹15,936.00	Tanker - 8 Nos @450- 6.08.2024
09 August 2024	DR/SLS/241/45513	Debit - Sale / Purchase	DR	₹450.00	₹15,486.00	Tanker - 1 Nos @450- 09.08.2024
10 August 2024	DR/SLS/242/45514	Debit - Sale / Purchase	DR	₹2,700.00	₹12,786.00	Tanker - 6 Nos @450- 10.08.2024
13 August 2024	DR/MSD/243/45517	Debit - Miscellaneous	DR	₹600.00	₹12,186.00	Dustbin Polythin
13 August 2024	DR/SLS/244/45517	Debit - Sale / Purchase	DR	₹1,350.00	₹10,836.00	Tanker - 3 Nos @450 - 13.08.2024
17 August 2024	DR/SLS/245/45521	Debit - Sale / Purchase	DR	₹1,800.00	₹9,036.00	Tanker 4 Nos @17.08.2024
21 August 2024	DR/SLS/246/45525	Debit - Sale / Purchase	DR	₹3,150.00	₹5,886.00	Tanker 7 Nos @ 21.08.2024
24 August 2024	DR/SLS/247/45528	Debit - Sale / Purchase	DR	₹2,700.00	₹3,186.00	Tanker 6 Nos @ 24-8-24
27 August 2024	DR/SLS/248/45531	Debit - Sale / Purchase	DR	₹3,150.00	₹36.00	Tanker 7 Nos @ 27-8-24 Rajesh 4000
01 September 2024	OPBL/249/45536	Opening Balance	Opening Balance		₹36.00	
01 September 2024	CR/FMC/250/45536	Credit - Flat Maintenance Charges	CR	₹46,864.00	₹46,900.00	
01 September 2024	DR/SLS/251/45536	Debit - Sale / Purchase	DR	₹4,000.00	₹42,900.00	Tanker Paid 03.09.2024 @10 Nos
01 September 2024	DR/SAL/252/45536	Debit - Salary	DR	₹5,000.00	₹37,900.00	Mohan ji Salary July-24 Pending
01 September 2024	DR/BIL/253/45536	Debit - Electricity Bill Payment	DR	₹20,197.00	₹17,703.00	Electrition Paid



06 September 2024	DR/SLS/254/45541	Debit - Sale / Purchase	DR	₹3,200.00	₹14,503.00	Tanker Paid 06.09.2024 @8 nos
10 September 2024	DR/SLS/255/45545	Debit - Sale / Purchase	DR	₹5,200.00	₹9,303.00	Tanker Paid 10.09.2024 @8 nos
18 September 2024	DR/SLS/256/45553	Debit - Sale / Purchase	DR	₹3,350.00	₹5,953.00	Tanker Paid 18.09.2024 - 9 Nos
24 September 2024	DR/SLS/257/45559	Debit - Sale / Purchase	DR	₹4,800.00	₹1,153.00	Tanker Paid 24.09.2024 - 12 Nos
01 October 2024	OPBL/258/45566	Opening Balance	Opening Balance		₹1,153.00	
01 October 2024	CR/FMC/259/45566	Credit - Flat Maintenance Charges	CR	₹64,361.00	₹65,514.00	
01 October 2024	DR/SAL/260/45566	Debit - Salary	DR	₹20,000.00	₹45,514.00	Mohan ji Salary 2 Month
01 October 2024	DR/SAL/261/45566	Debit - Salary	DR	₹11,900.00	₹33,614.00	Cleaner Salary 2 Month
03 October 2024	DR/BIL/262/45568	Debit - Electricity Bill Payment	DR	₹3,128.00	₹30,486.00	Electricity bill
03 October 2024	DR/SLS/263/45568	Debit - Sale / Purchase	DR	₹9,450.00	₹21,036.00	Tanker Paid till till 03.10.2024- 21 nos
14 October 2024	DR/SLS/264/45579	Debit - Sale / Purchase	DR	₹8,000.00	₹13,036.00	Tanker Paid till till 014.10.2024- 20 Nos
03 October 2024	DR/MSD/265/45568	Debit - Miscellaneous	DR	₹500.00	₹12,536.00	Dustbil polythin - 2.5 kg
20 October 2024	DR/REC/266/45585	Debit - Recovery Services	DR	₹5,000.00	₹7,536.00	Lift Maintenance Charges
20 October 2024	DR/REC/267/45585	Debit - Recovery Services	DR	₹2,500.00	₹5,036.00	Lift1 DVR New Purchase
20 October 2024	DR/REP/268/45585	Debit - Repair Services	DR	₹4,455.00	₹581.00	Sewer Line Repair
01 November 2024	OPBL/269/45597	Opening Balance	Opening Balance		₹581.00	
01 November 2024	CR/FMC/270/45597	Credit - Flat Maintenance Charges	CR	₹53,326.00	₹53,907.00	
01 November 2024	DR/SAL/271/45597	Debit - Salary	DR	₹2,750.00	₹51,157.00	Mohan ji Salary 2 Month
01 November 2024	DR/SAL/272/45597	Debit - Salary	DR	₹11,900.00	₹39,257.00	Cleaner Salary 2 Month
01 November 2024	DR/BIL/273/45597	Debit - Electricity Bill Payment	DR	₹13,934.00	₹25,323.00	Electricity bill
01 November 2024	DR/SLS/274/45597	Debit - Sale / Purchase	DR	₹16,800.00	₹8,523.00	Water tanker bill till 31.10.2024
01 November 2024	DR/SLS/275/45597	Debit - Sale / Purchase	DR	₹10,000.00	-₹1,477.00	Water tanker bill till 30.11.2024
01 November 2024	DR/REP/276/45597	Debit - Repair Services	DR	₹800.00	-₹2,277.00	#REF!
01 December 2024	OPBL/277/45627	Opening Balance	Opening Balance		-₹2,277.00	
01 December 2024	CR/FMC/278/45627	Credit - Flat Maintenance Charges	CR	₹52,285.00	₹50,008.00	
01 December 2024	DR/SAL/279/45627	Debit - Salary	DR	₹6,306.00	₹43,702.00	Mohan ji Salary 2 Month
01 December 2024	DR/SAL/280/45627	Debit - Salary	DR	₹7,000.00	₹36,702.00	Cleaner Salary 2 Month
01 December 2024	DR/BIL/281/45627	Debit - Electricity Bill Payment	DR	₹10,507.00	₹26,195.00	Electricity bill
01 December 2024	DR/SLS/282/45627	Debit - Sale / Purchase	DR	₹14,400.00	₹11,795.00	Water tanker bill till 30.11.2024
01 December 2024	DR/MSD/283/45627	Debit - Miscellaneous	DR	₹2,300.00	₹9,495.00	Boring Check
01 January 2025	OPBL/284/45658	Opening Balance	Opening Balance		₹9,495.00	
01 January 2025	CR/FMC/285/45658	Credit - Flat Maintenance Charges	CR	₹44,058.00	₹53,553.00	

01 January 2025	DR/SAL/286/45658	Debit - Salary	DR	₹8,624.00	₹44,929.00	Mohan ji Salary
01 January 2025	DR/SAL/287/45658	Debit - Salary	DR	₹4,500.00	₹40,429.00	Cleaner Salary
01 January 2025	DR/BIL/288/45658	Debit - Electricity Bill Payment	DR	₹9,946.00	₹30,483.00	Electricity bill
01 January 2025	DR/REP/289/45658	Debit - Repair Services	DR	₹3,650.00	₹26,833.00	Chamber repairing & Water Tank Cover
01 January 2025	DR/SLS/290/45658	Debit - Sale / Purchase	DR	₹21,200.00	₹5,633.00	Water tanker bill till 31.12.2024 @ 53 Tank
01 January 2025	DR/SLS/291/45658	Debit - Sale / Purchase	DR	₹3,450.00	₹2,183.00	Electriction chages
01 January 2025	DR/PRO/292/45658	Debit - Purchase Orders	DR	₹600.00	₹1,583.00	Cleaning Matarila
01 February 2025	OPBL/293/45689	Opening Balance	Opening Balance		₹1,583.00	
01 February 2025	CR/FMC/294/45689	Credit - Flat Maintenance Charges	CR	₹59,731.00	₹61,314.00	
01 February 2025	DR/SAL/295/45689	Debit - Salary	DR	₹9,390.00	₹51,924.00	Mohan ji Salary
01 February 2025	DR/SAL/296/45689	Debit - Salary	DR	₹11,900.00	₹40,024.00	Cleaner Salary
01 February 2025	DR/BIL/297/45689	Debit - Electricity Bill Payment	DR	₹15,753.00	₹24,271.00	Electricity bill
01 February 2025	DR/MSD/298/45689	Debit - Miscellaneous	DR	₹1,230.00	₹23,041.00	Dustbill bag/Conmmomwasher/Electricion
01 February 2025	DR/SLS/299/45689	Debit - Sale / Purchase	DR	₹22,800.00	₹241.00	Water tanker bill till 31.01.2025 @ 57 Tank
01 March 2025	OPBL/300/45717	Opening Balance	Opening Balance		₹241.00	
01 March 2025	CR/FMC/301/45717	Credit - Flat Maintenance Charges	CR	₹56,747.00	₹56,988.00	
01 March 2025	DR/SAL/302/45717	Debit - Salary	DR	₹14,000.00	₹42,988.00	Cleaner Salary
01 March 2025	DR/BIL/303/45717	Debit - Electricity Bill Payment	DR	₹12,445.00	₹30,543.00	Electricity bill
01 March 2025	DR/MSD/304/45717	Debit - Miscellaneous	DR	₹400.00	₹30,143.00	Dustbill bag/Conmmomwasher/Electricion
01 March 2025	DR/SLS/305/45717	Debit - Sale / Purchase	DR	₹22,000.00	₹8,143.00	Water tanker bill till 28.02.2025 @ 55 Tank
01 March 2025	DR/OTH/306/45717	Debit - Others	DR	₹236.00	₹7,907.00	Bank Charges
01 April 2025	OPBL/307/45748	Opening Balance	Opening Balance		₹7,907.00	
01 April 2025	CR/FMC/308/45748	Credit - Flat Maintenance Charges	CR	₹63,572.00	₹71,479.00	
01 April 2025	DR/SAL/309/45748	Debit - Salary	DR	₹12,100.00	₹59,379.00	Cleaner Salary
01 April 2025	DR/SLS/310/45748	Debit - Sale / Purchase	DR	₹27,200.00	₹32,179.00	Water Tanker Charges 68 Tankers
01 April 2025	DR/BIL/311/45748	Debit - Electricity Bill Payment	DR	₹20,287.00	₹11,892.00	Electricity Bill
01 April 2025	DR/MSD/312/45748	Debit - Miscellaneous	DR	₹500.00	₹11,392.00	Dustbin Polythin
01 April 2025	DR/REP/313/45748	Debit - Repair Services	DR	₹400.00	₹10,992.00	Moter Repaing
01 April 2025	DR/REC/314/45748	Debit - Recovery Services	DR	₹500.00	₹10,492.00	Common Shop Washroom Cleaning
01 May 2025	OPBL/315/45778	Opening Balance	Opening Balance		₹10,492.00	
01 May 2025	CR/FMC/316/45778	Credit - Flat Maintenance Charges	CR	₹58,851.00	₹69,343.00	
01 May 2025	DR/SAL/317/45778	Debit - Salary	DR	₹13,000.00	₹56,343.00	Cleaner Salary

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