

ACCOUNTING LEDGER

Time Period:

01 April 2025 - 30 April 2025

NO	DATE	DESCRIPTION	INCOME	EXPENSE
1	01-04-2025	OPENING BALANCE	₹2,14,636.00	
2	01-04-2025	OPENING BALANCE -(MAINT. RECD IN OLD BANK)	₹8,352.00	
3	30-04-2025	MAINT. RECD IN CASH	₹48,243.00	
4	30-04-2025	SHIFTINF CHRG RECIVED IN CASH	₹2,000.00	
5	30-04-2025	MAINT. RECD IN BANK	₹1,98,655.00	
6	30-04-2025	SHIFTING CHRG RECIVED IN BANK	₹25,600.00	
7	30-04-2025	MAINT. RECD IN OLD BANK - APRIL 2025	₹6,219.00	
8				
9		ELECTRICITY		
10	08-04-2025	TORRENT POWER LIMITED - ELECTRICITY BILL PAID FOR MARCH 2025		₹52,750.00
11				
12		STAFF SALARIES		
13	08-04-2025	WATER MAN (BAHADUR) SALARY FOR MARCH 2025 (A2 WING CONTRIBUTIONS)		₹6,780.00
14		ACCOUNTANT SALARY CONTRIBUTION OF MARCH 2025- PAID BY COMMON BANK A/C		₹0.00
15	08-04-2025	ADVOCATE SALARY - PAID & ADJUSTED PARTIAL PAYMENT FROM OLD BANK A.C		₹0.00
16				
17		SECURITY SERVICES		
18	08-04-2025	SECURITY GUARDS SALARY FOR MARCH 2025 (A2 WING CONTRIBUTIONS)		₹36,880.00
19				
20		HOUSE KEEPING SERVICES		
21	08-04-2025	HOUSE KEEPING SALARY FOR MARCH 2025 (A2 WING CONTRIBUTIONS)		₹14,790.00
22				
23		PRINTING & STATIONERY		
24	08-04-2025	BANNER CHRG. OF COMMITTEE FLOW CHART & PRINTOUT PAPER		₹1,820.00
25				
26		REPAIRS & MAINTENANCE		
27	08-04-2025	LABOUR CHARGES FOR DAMAGED LIGHTS ON ALL FLOORS OF A2 WING WERE CHANGED.		₹3,780.00
28	08-04-2025	PURCHASE OF COLOURED ITEMS FOR LOBBY WORK AND STAIRCASE GRILLS.		₹3,600.00

29	08-04-2025	LABOUR CHARGES FOR PAINTING OF LOBBY, GATE, STACK UPTO 2ND FLOOR, WATER TANK, FORE-CEILING ETC.		₹21,000.00
30	08-04-2025	BUY PAINT BUCKETS FROM KOHINOOR HARDWARE STORE AND PAY THE TRANSPORTATION CHARGES.		₹14,700.00
31	08-04-2025	DEEP CLEANING OF LOBBY, CORRIDORS AND STAIRCASES OF ALL FLOORS OF A2 WING.		₹19,753.00
32	08-04-2025	PAYMENT OF MATERIAL FOR ROOFTOP WATER CONNECTION, DAMAGE TO TAP OR SPOUT AND ITS REPLACEMENT.		₹800.00
33	08-04-2025	TERRACE DOOR LOCK AND SGM REFRESHMENTS (WATER BOTTLES).		₹280.00
34	08-04-2025	MONTHLY WATER PAYMENT TO VALVE MAN OF TMC.		₹5,000.00
35	08-04-2025	PURCHASED 2 BUCKETS OF BERGER PAINT IN ADVANCE AND KEEP IT FOR PAINTING THE PASSAGE/ CORRIDORS AND FALSE-CEILING OF ALL FLOORS OF A2 WING.		₹3,000.00
36	08-04-2025	LABOUR CHARGES FOR CLEANING PASSAGE/CORRIDOR AND STAIRS BEFORE STARTING DEEP CLEANING WORK.		₹800.00
37	08-04-2025	AIR CONDITIONER GAS REFILLING AND SERVICES / REPAIRS OF A2 LOBBY		₹2,400.00
38				
39				
40		MISC EXPENSES		
41				
42				
TOTALS:			₹5,03,705.00	₹1,88,133.00
BALANCE:			₹3,15,572.00	

Yours faithfully,
For A2 Wing - NICE PARK CO-OP. HSG. SOC. LTD.
Place: Shil, Thane

Date: 11.05.2025.

Chairman / Hon. Secretary / Treasurer