

ACCOUNTING LEDGER

Time Period:

01 May 2025 - 31 May 2025

NO	DATE	DESCRIPTION	INCOME	EXPENSE
1	01-05-2025	OPENING BALANCE	₹3,15,572.00	
3	30-05-2025	MAINT. RECD IN CASH	₹56,140.00	
5	30-05-2025	MAINT. RECD IN BANK	₹1,72,485.00	
6	30-05-2025	SHIFTING CHRG RECIVED IN BANK	₹4,000.00	
	30-05-2025	MAINT. RECD IN OLD BANK - MAY 2025	₹14,740.00	
8				
9		ELECTRICITY		
10	30-05-2025	TORRENT POWER LIMITED - ELECTRICITY BILL PAID FOR APRIL 2025		₹53,790.00
11				
12		STAFF SALARIES		
13	30-05-2025	WATER MAN (BAHADUR) SALARY FOR APRIL 2025 (A2 WING CONTRIBUTIONS)		₹6,777.00
14	30-05-2025	ACCOUNTANT SALARY CONTRIBUTION OF APRIL 2025- (A2 WING CONTRIBUTIONS)		₹5,082.00
15	30-05-2025	ADVOCATE SALARY CONTRIBUTION OF APRIL 2025- (A2 WING CONTRIBUTIONS)		₹5,000.00
16	30-05-2025	CLERICAL MISTAKE IN DISTRIBUTION OF SALARY OF HOUSEKEEPING 14666 + ACCOUNTANT 5082 + BAHADUR 6777 + ADVOCATE 5000 LED TO OVERPAYMENT AMOUNT, TOTAL IS 31525. BUT WE WERE GIVEN 32716		₹1,191.00
17		SECURITY SERVICES		
18	30-05-2025	SECURITY GUARDS SALARY FOR APRIL 2025 (A2 WING CONTRIBUTIONS)		₹30,955.00
19				
20		HOUSE KEEPING SERVICES		
21	30-05-2025	HOUSE KEEPING SALARY FOR APRIL 2025 (A2 WING CONTRIBUTIONS)		₹14,666.00
22				
23		PRINTING & STATIONERY		
24				
25				
26		REPAIRS & MAINTENANCE		
27				
28				
29		MISC EXPENSES		
30				

31			
TOTALS:		₹5,62,937.00	₹1,17,461.00
BALANCE:		₹4,45,476.00	

Yours faithfully,
For A 2 Wing - NICE PARK CO-OP. HSG. SOC. LTD.
Place: Shil, Thane

Date: 17.06.2025.