Maintenance   1,25,26,840,62   25,26,840,62   25,26,840,62   1,26,2180,00   3,54,439,00   5,16,627,00   2,55,362,00   2,91,663,00   3,54,439,00   5,16,627,00   2,55,362,00   2,91,663,00   0,00   2,91,663,00   0,00   2,91,663,00   0,00   2,91,663,00   0,00   2,91,663,00   0,00   2,91,663,00   0,00   2,91,663,00   0,00   2,91,263,00   0,00   2,91,263,00   0,00   2,91,263,00   0,00   2,91,200,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0	OLIS RESIDENTS WELFARE ASSOCIATION  YMENT STATEMENT FOR THE MONTH OF JULY-2020
1,62,188.00   3,54,439.00   5,16,627.00   2,55,362.00   Club and Gym Related Income   2,2,9,663.00   0.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,663.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,9,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,603.00   -2,1,6	
1,62,188.00   3,54,439.00   5,16,627.00   2,55,362.00   Club and Gym Related income   -2,91,663.00   0.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.00   -2,91,663.20   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -2,900.00   -	45.88.537.51 39.39.299.00 85.27.836.51 25,26,840.62 60,00,995.89
Club and Gym Related Income	
Semeral Income (Car Wash and Haulaging)	2)02)2000
1,32,412.00   1,02,800.00   2,35,212.00   -	2,52,566,66
Advertisement Income	3,07,000.00
1,6,181.00   50,340.00   1,66,521.00   -	2,52,122.00
Tender Fees and Paper Advertisement	25)000100
All tower painting related	2)20)202.00
	2,500.00
SSNL Tower Rent	5/000:00
No.	2,25,000.00
Head of Expenses   Sep-19 to June-20   Jul-20   TOTAL   REM.	73)00000
Head of Expenses   Sep-19 to June-20   Jul-20   TOTAL   REM.	55,52,553.52
Bulliding Maitenance   5,15,018.00   8,770.00   5,23,788.00   Fixed Assets Purchase / FD   2,41,427.00   0.00   2,41,427.00   Garden and Housekeeping Maint.   39,23,296.00   4,43,677.00   43,66,973.00   Gas Bank AMC   5,35,626.00   54,054.00   23,88,965.00   Jift Mainenance   23,88,715.00   250.00   23,88,965.00   Miscellenaeous Expenses   1,62,235.00   63,472.00   7,77,85.00   Diesel for DG   6,83,709.00   63,472.00   7,47,181.00   Electricity Charges Commercial   2,83,170.00   9,095.00   2,92,265.00   For the month of Juny Salary and Wages   31,89,790.00   31,70,805.00   Electricity Charges Commercial   96,48,581.00   14,06,658.00   1,105,239.00   For the month of Juny Salary and Wages   31,89,790.00   31,70,805.00   Security Charges Salary and Wages   51,47,865.00   0.00   51,47,865.00   For the month of Juny Staff Welfare   58,377.00   0.00   58,377.00   Staff Welfare   58,377.00   0.00   58,377.00   Water Charges to WATCO   10,06,763.00   1,17,586.00   1,24,349.00   For the month of Juny Staff Welfare   1,92,033.00   1,1968.00   2,94,001.00   Duct Repairing work   7,7055.00   7,7055.00   Duct Repairing work   7,7055.00   7,7055.00   Duct Repairing work   7,7055.00   7,7055.00   Duct Repairing work   1,92,033.00   1,93,000   2,95,13.00   Duct Repairing work   7,7055.00   7,7055.00   Duct Repairing work   7,7055.00   7,7055.00   Duct Repairing work   1,92,033.00   1,971.00   1,39,409.00   Duct Repairing work   7,905.00   7,7055.00   7,7055.00   Duct Repairing work   7,905.00   7,905.00   7,905.00   Duct Repairi	
Price   Assets Purchase   FD	-19 to Julie-20   Juli-20   10 1/12
Garden and Housekeeping Maint.  39,23,296.00  4,43,677.00  43,66,973.00  Includes Manapower agency challed the month of July Jift Mainenance  23,88,715.00  250.00  23,88,965.00  Miscellenaeous Expenses  1,62,235.00  1,70,785.00  Diesel for DG  6,83,709.00  63,472.00  7,47,181.00  Electrical Maintenance  1,83,170.00  Electricity Charges Commercial  Electricity Charges-Residential  9,648,581.00  Electricity Charges-Residential  9,648,581.00  3,17,080.00  3,17,080.00  Security Charges  51,47,865.00  0.00  51,47,865.00  For the month of Juny Juny Bailed Charles Ch	
Gas Bank AMC	3,7,7
Miscellenaeous Expenses	
Miscellenaeous Expenses	
Diesel for DG	
Electrical Maintenance	
Electricity Charges Commercial 2,83,170.00 9,095.00 2,92,265.00 For the month of Jun Electricity Charges-Residential 96,48,581.00 14,06,658.00 1,10,55,239.00 For the month of Jun Salary and Wages 31,89,790.00 3,17,080.00 35,06,870.00 Security Charges 51,47,865.00 0.00 51,47,865.00 For the month of Jun Staff Welfare 58,377.00 0.00 51,47,865.00 For the month of Jun Staff Welfare 9,000 0.00 58,377.00 0.00 36,8,894.00 STP Maintenance 3,67,954.00 940.00 3,68,894.00 STP Maintenance 10,06,763.00 1,17,586.00 11,24,349.00 For the month of Jun TDS Payment 1,92,033.00 1,968.00 2,04,001.00 Plumbing Maintenance 26,017.00 3,496.00 29,513.00 Duct Repairing work 77,055.00 - 77,055.00 Fire Fighting Maintenance 58,81,306.00 0.00 5,81,306.00 Pest Control Service 1,19,638.00 19,771.00 1,39,409.00 Bank Charges 60,078.25 1,060.62 61,138.87 Transfermor Maintenance 1,12,120.00 - 1,12,120.00 TDS Return Filling Fees 3,880.00 - 3,880.00 Fountain Maintenance 16,440.00 - 16,440.00 DG Maintenance 17,77,393.00 0.00 1,77,393.00 Audit Fees 11,800.00 - 11,800.00 Audit Fees 11,800.00 - 11,800.00 Payment for F.Y. 17-Electrical Inspection Fees 1,60,811.00 - 1,60,811.00 Payment for F.Y. 17-Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-Electrical Inspection fees for Safety check-up 4,86,975.00 - 0.00 80,330.00	
Security Charges-Residential   96,48,581.00   14,06,658.00   1,10,55,239.00   For the month of Jun	
Salary and Wages 31,89,790.00 3,17,080.00 35,06,870.00 Security Charges 51,47,865.00 0.00 51,47,865.00 For the month of Jun Staff Welfare 58,377.00 0.00 58,377.00 STP Maintenance 3,67,954.00 940.00 3,68,894.00 Water Charges to WATCO 10,06,763.00 1,17,586.00 11,24,349.00 For the month of Jun TDS Payment 1,92,033.00 11,968.00 2,04,001.00 For the month of Jun TDS Payment 26,017.00 3,496.00 29,513.00 Duct Repairing work 77,055.00 - 77,055.00 Fire Fighting Maintenance 5,81,306.00 0.00 5,81,306.00 Pest Control Service 1,19,638.00 19,771.00 1,39,409.00 Bank Charges 60,078.25 1,060.62 61,138.87 Transfermor Maintenance 1,12,120.00 - 1,12,120.00 TDS Return Filling Fees 3,880.00 - 3,880.00 Fountain Maintenance 15,440.00 - 16,440.00 DG Maintenance 17,7393.00 0.00 1,77,393.00 DG Maintenance 1,77,393.00 0.00 1,77,393.00 DG Maintenance 1,77,393.00 0.00 1,77,393.00 DG Maintenance 7,300.00 9,400.00 16,700.00 AMC for Secured Meter 7,300.00 9,400.00 16,700.00 AMC for EPABX 1,30,500.00 - 1,60,811.00 Payment for F.Y. 17-Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-Electrical Inspection fees for Safety check-up 4,86,975.00 - 0.00 80,330.00	
Security Charges         51,47,865.00         0.00         51,47,865.00         For the month of Jun           Staff Welfare         58,377.00         0.00         58,377.00           STP Maintenance         3,67,954.00         940.00         3,68,894.00           Water Charges to WATCO         10,06,763.00         1,17,586.00         11,24,349.00         For the month of Jun           TDS Payment         1,92,033.00         11,968.00         2,04,001.00         Port the month of Jun           Plumbing Maintenance         26,017.00         3,496.00         29,513.00           Putch Repairing work         77,055.00         -         77,055.00           Fire Fighting Maintenance         5,81,306.00         0.00         5,81,306.00           Pest Control Service         1,19,638.00         19,771.00         1,39,409.00           Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           AMC for Secured Meter </td <td></td>	
Staff Welfare         58,377.00         0.00         58,377.00           STP Maintenance         3,67,954.00         940.00         3,68,894.00           Water Charges to WATCO         10,06,763.00         1,17,586.00         11,24,349.00         For the month of Jun           TDS Payment         1,92,033.00         11,968.00         2,04,001.00         Por the month of Jun           Plumbing Maintenance         26,017.00         3,496.00         29,513.00           Plumbing Maintenance         77,055.00         -         77,055.00           Fire Fighting Maintenance         5,81,306.00         0.00         5,81,306.00           Pest Control Service         1,19,638.00         19,771.00         1,39,409.00           Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,122,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,40	
Staff Welfare         58,377.00         0.00         58,377.00           STP Maintenance         3,67,954.00         940.00         3,68,894.00           Water Charges to WATCO         10,06,763.00         1,17,586.00         11,24,349.00         For the month of Jun TDS Payment           TDS Payment         1,92,033.00         1,1968.00         2,04,001.00           Plumbing Maintenance         26,017.00         3,496.00         29,513.00           Duct Repairing work         77,055.00         -         77,055.00           Fire Fighting Maintenance         5,81,306.00         0.00         5,81,306.00           Pest Control Service         1,19,638.00         19,771.00         1,39,409.00           Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,500.00	
Water Charges to WATCO         10,06,763.00         1,17,586.00         11,24,349.00         For the month of Jun TDS Payment           TDS Payment         1,92,033.00         11,968.00         2,04,001.00           Plumbing Maintenance         26,017.00         3,496.00         29,513.00           Duct Repairing work         77,055.00         -         77,055.00           Fire Fighting Maintenance         5,81,306.00         0.00         5,81,306.00           Pest Control Service         1,19,638.00         19,771.00         1,39,409.00           Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,60,811.00         -         1,60,811.00 <td></td>	
TDS Payment         1,92,033.00         11,968.00         2,04,001.00           Plumbing Maintenance         26,017.00         3,496.00         29,513.00           Duct Repairing work         77,055.00         -         77,055.00           Fire Fighting Maintenance         5,81,306.00         0.00         5,81,306.00           Pest Control Service         1,19,638.00         19,771.00         1,39,409.00           Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,30,500.00         -         1,60,811.00         Payment for F.Y. 17-1           Electrical Inspection fees for Safety check-up         4,86,975.00         -         4,86,975.00 </td <td></td>	
Plumbing Maintenance   26,017.00   3,496.00   29,513.00     Duct Repairing work   77,055.00   - 77,055.00     Fire Fighting Maintenance   5,81,306.00   0.00   5,81,306.00     Pest Control Service   1,19,638.00   19,771.00   1,39,409.00     Bank Charges   60,078.25   1,060.62   61,138.87     Transfermor Maintenance   1,12,120.00   - 1,12,120.00     TDS Return Filling Fees   3,880.00   - 3,880.00     Fountain Maintenance   16,440.00   - 16,440.00     DG Maintenance   1,77,393.00   0.00   1,77,393.00     AMC for Secured Meter   3,38,851.00   - 3,38,851.00     Computer Maintenance   7,300.00   9,400.00   16,700.00     AMC for EPABX   1,30,500.00   - 1,30,500.00     DG Inspection Fees   1,60,811.00   - 1,60,811.00   Payment for F.Y. 17-18.00     Electrical Inspection fees for Safety check-up   4,86,975.00   - 4,86,975.00     AMC for CCTV   80,330.00   0.00   80,330.00     Computer Maintenance   4,86,975.00   - 4,86,975.00   Payment for F.Y. 17-18.00     AMC for CCTV   80,330.00   0.00   80,330.00     Computer Maintenance   4,86,975.00   - 4,86,975.00   Payment for F.Y. 17-18.00     Computer Maintenance   1,60,811.00   - 1,60,811.00   - 1,60,811.00     Computer Maintenance   1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811.00   - 1,60,811	
Duct Repairing work         77,055.00         -         77,055.00           Fire Fighting Maintenance         5,81,306.00         0.00         5,81,306.00           Pest Control Service         1,19,638.00         19,771.00         1,39,409.00           Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,30,500.00         -         1,60,811.00         Payment for F.Y. 17-           Electrical Inspection Fees         1,60,811.00         -         4,86,975.00         Payment for F.Y. 17-           AMC for CCTV         80,330.00         0.00         80,330.00	
Fire Fighting Maintenance 5,81,306.00 0.00 5,81,306.00  Pest Control Service 1,19,638.00 19,771.00 1,39,409.00  Bank Charges 60,078.25 1,060.62 61,138.87  Transfermor Maintenance 1,12,120.00 - 1,12,120.00  TDS Return Filling Fees 3,880.00 - 3,880.00  Fountain Maintenance 16,440.00 - 16,440.00  DG Maintenance 1,77,393.00 0.00 1,77,393.00  Audit Fees 11,800.00 - 11,800.00  AMC for Secured Meter 3,38,851.00 - 3,38,851.00  Computer Maintenance 7,300.00 9,400.00 16,700.00  AMC for EPABX 1,30,500.00 - 1,30,500.00  DG Inspection Fees 1,60,811.00 - 1,60,811.00 Payment for F.Y. 17-18  Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-18  AMC for CCTV 80,330.00 0.00 80,330.00	
Pest Control Service         1,19,638.00         19,771.00         1,39,409.00           Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,30,500.00         -         1,60,811.00         Payment for F.Y. 17-1           Electrical Inspection Fees         1,60,811.00         -         4,86,975.00         Payment for F.Y. 17-1           AMC for CCTV         80,330.00         0.00         80,330.00	
Bank Charges         60,078.25         1,060.62         61,138.87           Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,30,500.00         -         1,30,500.00           DG Inspection Fees         1,60,811.00         -         1,60,811.00         Payment for F.Y. 17-1           Electrical Inspection fees for Safety check-up         4,86,975.00         -         4,86,975.00         Payment for F.Y. 17-1           AMC for CCTV         80,330.00         0.00         80,330.00	
Transfermor Maintenance         1,12,120.00         -         1,12,120.00           TDS Return Filling Fees         3,880.00         -         3,880.00           Fountain Maintenance         16,440.00         -         16,440.00           DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,30,500.00         -         1,30,500.00           DG Inspection Fees         1,60,811.00         -         1,60,811.00         Payment for F.Y. 17-1           Electrical Inspection fees for Safety check-up         4,86,975.00         -         4,86,975.00         Payment for F.Y. 17-1           AMC for CCTV         80,330.00         0.00         80,330.00	
TDS Return Filling Fees 3,880.00 - 3,880.00 Fountain Maintenance 16,440.00 - 16,440.00 DG Maintenance 1,77,393.00 0.00 1,77,393.00 Audit Fees 11,800.00 - 11,800.00 - 11,800.00 Computer Maintenance 7,300.00 9,400.00 16,700.00 AMC for EPABX 1,30,500.00 - 1,30,500.00 - 1,30,500.00 DG Inspection Fees 1,60,811.00 - 1,60,811.00 Payment for F.Y. 17-18 Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-18 AMC for CCTV 80,330.00 0.00 80,330.00	
Fountain Maintenance 16,440.00 - 16,440.00  DG Maintenance 1,77,393.00 0.00 1,77,393.00  Audit Fees 11,800.00 - 11,800.00  AMC for Secured Meter 3,38,851.00 - 3,38,851.00  Computer Maintenance 7,300.00 9,400.00 16,700.00  AMC for EPABX 1,30,500.00 - 1,30,500.00  DG Inspection Fees 1,60,811.00 - 1,60,811.00 Payment for F.Y. 17-1  Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-1  AMC for CCTV 80,330.00 0.00 80,330.00	
DG Maintenance         1,77,393.00         0.00         1,77,393.00           Audit Fees         11,800.00         -         11,800.00           AMC for Secured Meter         3,38,851.00         -         3,38,851.00           Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,30,500.00         -         1,30,500.00           DG Inspection Fees         1,60,811.00         -         1,60,811.00         Payment for F.Y. 17-1           Electrical Inspection fees for Safety check-up         4,86,975.00         -         4,86,975.00         Payment for F.Y. 17-1           AMC for CCTV         80,330.00         0.00         80,330.00	
Audit Fees 11,800.00 - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.00   - 11,800.	
AMC for Secured Meter 3,38,851.00 - 3,38,851.00 - 3,38,851.00 - 3,38,851.00 - 3,38,851.00 - 3,38,851.00 - 3,38,851.00 - 3,38,851.00 - 16,700.00 - 16,700.00 - 1,30,500.00 - 1,30,500.00 - 1,30,500.00 - 1,60,811.00 - 1,60,811.00 - 1,60,811.00 - 1,60,811.00 - 4,86,975.00 - 4,86,975.00 - 4,86,975.00 - 4,86,975.00 - 4,86,975.00 - 2,86,975.00 - 2,86,975.00 - 2,86,975.00 - 2,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00 - 3,86,975.00	
Computer Maintenance         7,300.00         9,400.00         16,700.00           AMC for EPABX         1,30,500.00         -         1,30,500.00           DG Inspection Fees         1,60,811.00         -         1,60,811.00         Payment for F.Y. 17-           Electrical Inspection fees for Safety check-up         4,86,975.00         -         4,86,975.00         Payment for F.Y. 17-           AMC for CCTV         80,330.00         0.00         80,330.00	
AMC for EPABX 1,30,500.00 - 1,30,500.00  DG Inspection Fees 1,60,811.00 - 1,60,811.00 Payment for F.Y. 17-  Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-  AMC for CCTV 80,330.00 0.00 80,330.00	3,38,851.00 - 3,38,851.00
DG Inspection Fees       1,60,811.00       -       1,60,811.00       Payment for F.Y. 17-1         Electrical Inspection fees for Safety check-up       4,86,975.00       -       4,86,975.00       Payment for F.Y. 17-1         AMC for CCTV       80,330.00       0.00       80,330.00	
Electrical Inspection fees for Safety check-up 4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-  AMC for CCTV 80,330.00 0.00 80,330.00	1,30,500.00 - 1,30,500.00
AMC for CCTV 80,330.00 0.00 80,330.00	1,60,811.00 - 1,60,811.00 Payment for F.Y. 17-18, 18-19 and 19-20
ANIC IOI CCT V	4,86,975.00 - 4,86,975.00 Payment for F.Y. 17-18, 18-19 and 19-20
Legal Consultancy Fees 40,000.00 30,500.00 70,500.00	80,330.00 0.00 80,330.00
	40,000.00 30,500.00 70,500.00
TOTAL 3,11,23,053.25 25,26,840.62 3,36,49,893.87	3,11,23,053.25 25,26,840.62 3,36,49,893.87
Fixed Deposit in Bank 5,13,53,250.00 0.00 5,13,53,250.00 Interest amount on the period of this control of the period of the peri	5,13,53,250.00 0.00 5,13,53,250.00 Interest amount on these FDs has not been added to this principal amount

C. h Mahpelin

TREASURER

GENERAL SECRETARY