

Collection And Expenditure Statement For The Month Of January-2026						
Collection			Expenses			
S.no	Recovery	Amount	S.no	Expenses	Amount	REMARKS
1	Opening Balance From December-25	61,369.00	1	Office Staff Salaries	351,254.00	
2	Current Maintainance	2,925,815.00	2	Lift Operators Salaries	393,097.00	
3	Arrears Recovered	1,246,520.00	3	Security	194,355.00	
4	Borrowed Loan To Pay KE Bills	900,000.00	4	Sweeper Contractor	260,000.00	
5	Other Income (Scrape)	54,600.00	5	KE Bills	2,315,240	Current : 1705942/- Arrears: 609298/-
			6	Monthly Elevetor Contractor	252,000.00	
			7	Miscellaneous Expenses	159,500.00	
			8	Electric + Sanitary Goods	124,880.00	
			9	Stationery	11,150.00	
			10	Returned Loans against KE bills borrowed On December-25 and January-26	1,000,000.00	
			11	CCTV Monthly charges+ Cable Replacement	14,300.00	
			12	PTCL Phone and Fiber Internet	2,200.00	
			13	Ground Swerage Line work in Block B and Manhole Cap	64,720.00	
			14	Two Motors Repeating and welding work	40,000.00	
Total Collection		5,188,304.00	Total Expenses		5,182,696.00	

Summary	
Total Collection:	5,188,304.00
Less: Total Expenses:	5,182,696.00
Cash In Hand as of 31st January-2026	5,608.00

Note: Our K.E. outstanding arrears as of January 2026 amount to Rs. 473,000.
We kindly request all residents' cooperation in clearing their dues so that the
Remaining arrears can be settled promptly.