

**Total Expenditure details done by RWA Society Sonipat from
01.04.2022 to 30.04.2022 as under:-**

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|---|-----------------------|
| 1. Opening balance as on 01.04.2022 | Rs. 2592864.93 |
| 2. Total Maintenance received from Allottees | Rs. 2757401 |
| 3. Total Balance as on 30.04.2022
(2592864.93+2757401) | Rs. 5350265.93 |
| 4. Misc. Expenditure done by Society through Cheque | Rs. 1252763.08 |
| 5. Closing Balance as on 30.04.2022 | Rs. 4097502.85 |
| 6. Misc. Expenditure done by Society through Imprest | Rs. 28369 |
| Closing Balance as on 30.04.2022 | Rs. (-371) |

Expenditure for the Month of April 2022 as under:-

SR. No.	Description of Items	Amount
1	Salary to RWA staff	20645
2	Salary paid to A4s Secure Solution for Security & Housekeeping Staff, Plumber ,Electrician etc.	315938
3	Common Area Electricity bill of both pockets	390775
4	Payment for DG Sets AMC for 2 Months	12870
5	Payment for DG Sets Services in both pockets	25530
6	Payment to Sandeep Antil as a Gardener Supervisor	29700
7	Payment to Sompal For STP AMC	128700
8	Payment for repairing of Camera in both pockets	50000
9	Payment to CA for TDS for March 2022	4163
10	Payment for Lift AMC for 2 Months	261125
11	Payment for Bank Charge	7.08
12	Payment for repairing of Community Center Motor	5310
13	Payment for Garbage Collection Charges	8000
	Total	1252763.08
Grand Total (A+B)		1252763.08

Total Expenditure in April 2022

Rs. 1252763.08

**Total Expenditure details done by RWA Society Sonipat from
01.05.2022 to 31.05.2022 as under:-**

1. Opening balance as on 01.05.2022	Rs. 4097502.85
2. Total Maintenance received from Allottees	Rs. 1267700
3. Total Balance as on 31.05.2022 (4097502.85+1267700)	Rs. 5365202.85
4. Misc. Expenditure done by Society through Cheque	Rs. 1179383.08
5. Closing Balance as on 31.05.2022	Rs. 4185819.77
6. Misc. Expenditure done by Society through Imprest	Rs. 49003
Closing Balance as on 31.05.2022	Rs. (+626)

Expenditure for the Month of May 2022 as under:-

SR. No.	Description of Items	Amount
1	Salary to RWA staff	20000
2	Salary paid to A4s Secure Solution for Security & Housekeeping Staff, Plumber ,Electrician etc.	319431
3	Common Area Electricity bill of both pockets	213006
4	Payment for purchase of plumbing items for RWH Pit	14729
5	Payment for purchase of Cement for RWH Pit	6725
6	Payment to Sandeep Antil as a Gardener Supervisor	29700
7	Payment to Sompal For STP AMC	128700
8	Pending Payment for repairing of Camera in both pockets	34709
9	Payment to CA for Audit 2021-2022	22469
10	Payment for Purchase of Lift ARD Batteries	22800
11	Payment for Bank Charge	361.08
12	Payment for repairing of Community Center Motor 30 HP 2 nos	35400
13	Payment for Garbage Collection Charges	8000
14	Payment for purchase of RWH Pit Cover	3894
15	Payment for purchase of MCB for D Block 1 no. line & Bulbs	25099
16	Payment for purchase of Diesel 1600 Ltr. For DG Sets	174360
17	Payment for New boar for RWH pit in Pocket B	70000
18	Monthly Imprest for petty cash Expenditures, faults, repairs and other basic day to day works of Society etc.	50000
	Total	1179383.08
Grand Total (A+B)		1179383.08

Total Expenditure in May 2022

Rs. 1179383.08

**Total Expenditure details done by RWA Society Sonipat from
01.06.2022 to 30.06.2022 as under:-**

1. Opening balance as on 01.06.2022	Rs. 4185819.77
2. Total Maintenance received from Allottees	Rs. 370685
3. Total Balance as on 31.06.2022 (4185819.77+370685)	Rs. 4556504.77
4. Misc. Expenditure done by Society through Cheque	Rs. 1755026.85
5. Closing Balance as on 31.06.2022	Rs. 2801477.92
6. Misc. Expenditure done by Society through Imprest	Rs. 51834
Closing Balance as on 31.06.2022	Rs. (-1208)

Expenditure for the Month of June 2022 as under:-

SR. No.	Description of Items	Amount
1	Salary to RWA staff	33000
2	Salary paid to A4s Secure Solution for Security & Housekeeping Staff, Plumber ,Electrician etc.	354586
3	Common Area Electricity bill of both pockets	409654
4	Payment for purchase of plumbing items for Shaft repairing	11879
5	Payment for purchase of Cement for RWH Pit	68324
6	Payment to Sandeep Antil as a Gardener Supervisor	29700
7	Payment to Sompal For STP AMC	128700
8	Payment to Rajiv for DG Sets AMC May 2022	6435
9	Payment to Satrun Enterprises for purchase plumbing items for connecting of HUDA Water pipeline	44619
10	Payment to Pacific Elevators for Pending AMC Payment	150000
11	Payment for Bank Charge	362.85
12	Payment for purchase of 2 nos sumpumps	40000
13	Payment for Garbage Collection Charges	8000
14	Payment to Azad Singh for purchase plumbing items and rent for DG Sets, JCB, Hydra and Labour for connecting of HUDA Water pipeline	70399
15	Membership Amount transfer to Membership Account	146300
16	DRF Amount transfer to DRF Account	203068
17	Monthly Imprest for petty cash Expenditures, faults, repairs and other basic day to day works of Society etc.	50000
	Total	1755026.85
Grand Total (A+B)		1755026.85

Total Expenditure in June 2022

Rs. 1755026.85