

**Total Expenditure details done by RWA Society Sonipat from
01.01.2022 to 31.01.2022 as under:-**

1. Opening balance as on 01.01.2022	Rs. 1871393.82
2. Total Maintenance received from Allottees	Rs. 131200
3. Received from IRWO for Paint	Rs. 201780
4. Total Balance as on 31.01.2022 (1871393.82+131200+201780)	Rs. 2204373.82
5. Misc. Expenditure done by Society through Cheque	Rs. 1130217.1
6. Closing Balance as on 31.01.2022	Rs. 1074156.72
7. Misc. Expenditure done by Society through Imprest	Rs. 25646
Closing Balance as on 31.01.2022	Rs. (+3062)

Expenditure for the Month of January 2022 as under:-

SR. No.	Description of Items	Amount
1	Salary to RWA staff	18000
2	Salary paid to A4s Secure Solution for Security & Housekeeping Staff, Plumber ,Electrician etc.	355001
3	Common Area Electricity bill of both pockets	327346
4	Payment for purchase of 2 nos Sumpumps	38000
5	Payment for purchase of Battery for Pocket A DG Sets	11000
6	Payment to Sandeep Antil as a Gardener Supervisor	29700
7	Payment to Sompal For STP AMC	128700
8	Payment for purchase of Diesel 1200 Ltr for DG Sets	104256
9	Payment for purchase of Brooms	11450
10	Cash Withdrawal for Emergency Work (Fire Pipe)	39910
11	Payment for Bank Charge	986.1
12	Monthly Imprest for petty cash Expenditures, faults, repairs and other basic day to day works of Society etc.	25000
13	Payment for repairing of 30 HP Motor in Pocket A Pump room	14868
14	Payment for Garbage Collection Charges (2 Months)	16000
15	Payment for Cameras AMC	10000
	Total	1130217.1
Grand Total (A+B)		1130217.1

Total Expenditure in January 2022

Rs. 1130217.1

**Total Expenditure details done by RWA Society Sonipat from
01.02.2022 to 28.02.2022 as under:-**

1. Opening balance as on 01.02.2022	Rs. 1074156.72
2. Total Maintenance received from Allottees	Rs. 218800
3. Received from IRWO	Rs. 3000000
4. Total Balance as on 28.02.2022 (1074156.72+218800+3000000)	Rs. 4292956.72
5. Misc. Expenditure done by Society through Cheque	Rs. 1114332.46
6. Closing Balance as on 28.02.2022	Rs. 3178624.26
7. Misc. Expenditure done by Society through Imprest	Rs. 73062
Closing Balance as on 28.02.2022	Rs. (+4000)

Expenditure for the Month of February 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.	358486
3	Common Area Electricity bill of both pockets	308132
4	Payment for DG Sets AMC	6435
5	Payment for repairing of D block small lift Gear Box	100300
6	Payment to Sandeep Antil as a Gardener Supervisor	29700
7	Payment to Sompal For STP AMC	128700
8	Payment for Purchase of Cement & Dust	13665
9	Payment to CA for TDS from April 21 to Dec 21	60000
10	Payment for purchase of MCCB DH160 L&T	8859
11	Payment for Bank Charge	2055.46
12	Monthly Imprest for petty cash Expenditures, faults, repairs and other basic day to day works of Society etc.	70000
13	Payment for Garbage Collection Charges	8000
	Total	1114332.46
Grand Total (A+B)		1114332.46

Total Expenditure in February 2022

Rs. 1114332.46

**Total Expenditure details done by RWA Society Sonipat from
01.03.2022 to 31.03.2022 as under:-**

1. Opening balance as on 01.03.2022	Rs. 3178624.26
2. Total Maintenance received from Allottees	Rs. 741070.01
3. Interest Received from Bank	Rs. 14382
4. Total Balance as on 31.03.2022 (1074156.72+218800+3000000)	Rs. 3934076.27
5. Misc. Expenditure done by Society through Cheque	Rs. 1341211.34
6. Closing Balance as on 31.03.2022	Rs. 2592864.93
7. Misc. Expenditure done by Society through Imprest	Rs. 26002
Closing Balance as on 31.03.2022	Rs. (+27998)

Expenditure for the Month of March 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.	323296
3	Common Area Electricity bill of both pockets	317581
4	Payment for DG Sets AMC	6435
5	Payment for purchase of Earthing & Main hole Cover	7595
6	Payment to Sandeep Antil as a Gardener Supervisor	29700
7	Payment to Sompal For STP AMC	128700
8	Payment for purchase of Diesel 1200 ltr	104256
9	Payment to CA for TDS from Jan 2022 & Feb 2022	9585
10	Payment for purchase of Lift fan 7 nos	11900
11	Payment for Bank Charge	15.34
12	Monthly Imprest for petty cash Expenditures, faults, repairs and other basic day to day works of Society etc.	50000
13	Payment for Garbage Collection Charges	8000
14	Payment for 1.5 year App Charges & Onetime Website Charges	105848
15	Payment for G & M Block lift repairing	218300
	Total	1341211.34
Grand Total (A+B)		1341211.34

Total Expenditure in March 2022

Rs. 1341211.34