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OCT Month Report-2024

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25 Nov.2024

Head Summary Oct 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

Income/Expense Summary	Aug-24	Sep-24	Oct-24
Description	Amount	Amount	Amount
Total Fund Available as on Date 31st Aug-24 (A)	60,32,800		
Total Fund Available as on Date 30st Sep-24 (A)		78,61,255	
Total Fund Available as on Date 31st Oct-24 (A)			92,37,791
Total Liability (UnPaid) Till 31st Aug (B)	1,02,68,817		
Total Liability (UnPaid) Till 31st Sep (B)		1,12,80,839	
Total Liability (UnPaid) Till 31st Oct (B)			1,22,70,603
Total Profit Loss =(A-B)	-42,36,017	-34,19,584	-30,32,812



Total Profit/Loss Oct
-30,32,812
INR

Account Summary	AMOUNT
OPENING BAL. AS ON DATE 01.10.2024 in ICICI BANK (A)	68,61,791
Total Income Received in Oct-24 (B)	55,17,295
Total Expenses in Oct-24 (C)	41,42,658
CLOSING BAL. AS ON DATE 31.10.2024 IN ICICI BANK (A+B-C)	82,36,428
ICICI FD BOOKED (Swipe FD)	8,77,000
BALANCE AS ON DATE 31.10.2024 IN YES BANK	19,463
BALANCE AS ON DATE 31.10.2024 IN AXIS BANK	1,04,900
TOTAL FUND AVAILABLE IN BANK AS ON DATE 31-10-2024	92,37,791

LIABILITY (UNPAID BILLS) Till Date 31 Oct 2024	AMOUNT
CARE BLEND FACILITY MANAGEMENT PVT LTD (Sep - 24) , Released when pending work done	10,24,706
Spirenet Digital Communications Pvt Ltd (16 Sep - Nov24)	1,10,625
Npcl Commercial(Electricity) Oct - 2024 Bill	2,83,541
Temple Pujari Salary (Mr. Divyansu Ji) (Oct - 24)	10,000
Inert Waste G Noida Authority charges (Feb-24 To Nov-24) Rs.31920 per month	3,19,200
G NOIDA Authority Water Bill 31 March 2025	66,07,106
Vyomfacility India Pvt Ltd (Bill of month Oct-24)	19,83,578
National Detective Security & Allied Management (Bill of month oct-24)	11,01,237
Fujitec India Pvt Ltd (Oct-Dec 24)	8,30,610
TOTAL LIABILITY AMOUNT	1,22,70,603

Maintenance Due Till 31st Oct 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 31 st Oct	13,40,338

Flat/Shop	Maintenance Due Till 31st Oct
A TOWER	-139218
B TOWER	-40266
C TOWER	-55404
D TOWER	-244213
E TOWER	-48118
F TOWER	-48756
G TOWER	-157969
H TOWER	-203219
I TOWER	-153683
J TOWER	-70517
IS & EWS	-178975
TOTAL	-13,40,338

FD Account Detail OCT 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

FD Account Details(IFMS) Summary		Aug-24	Sep-24	Oct-24
S/N	Description	Amount	Amount	Amount
1	ICICI+Axis Bank FD Account(2 Account)	4,10,53,666	4,10,53,666	4,10,53,666
Amount with Interest of FD Account after Maturity				
2	a.ICICI FD Apr_2027	5,09,51,153	5,09,51,153	5,09,51,153
	b.Axis Bank FD Aug_2025			
	c.Axis Bank FD Nov_2025			

FD ACCOUNT DETAILS(IFMS)

S/N	Description	Amount
1	ICICI FD BOOKED	3,16,01,000
2	FD AXIS BANK BOOKED	84,13,698
3	RTGS:ICICR52024050400563685 to Axis Bank (For FD)	10,38,968
	TOTAL FD AMOUNT	4,10,53,666

OCT- 2024 Month Income Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Income (B)	Amount
Commercial Recharge	4,73,507
Residential Recharge (Dg + Maintenance)	34,29,002
Residential Offline + Old Payments (30 & 31st Sep RADIUS-126450)	1,26,450
Higlance Old payment, UNPOSSESSED	8,92,280
Shifting Charges	32,500
Club Income (4 Bookings) With Electricity	14,000
File Charge (20 Nos)	20,000
Sticker Charges (27)	2,700
NOC Charges (3 Nos)	1,00,000
Advertisement (Adonmo) TDS DEDUCTED	79,380
Work Permit (6 Nos)	6,000
ATM RENT (HITACHI)	8,000
Phool Wala Rent Paid (Sep-24) Month	4,000
Maintenance Rec. from Un-Possesed Flat (FF10-125341,G2057-48681 & D2033-40314 ,FF-18-21778)	2,36,114
Received From Builder	28,000
SUSPENCE	65,361
Total Income (B)	55,17,295

Oct 2024 Month Expense Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Expenses (c)	Amount
Facility Agency (VYOM Facility Management) Sep - 2024 (Bill = 991789 - GST - TDS)	8,23,689
Security Agency (NDS) Sep-24 (Bill = 1052466 - GST - TDS)	8,74,081
Material Purchased by VYOM (Which is deduct from Care Blend)	1,02,554
Npcl Commercial(Electricity) Sep - 24 Bill	2,99,448
Inert waste charge to GNOIDA Authority for Dec 2023 -31920 per month (Flat 1428*15, Shop 70*150)	31,920
Professional Fees (Legal FEE FOR NOTICE EUROKIDS)	5,000
Maven easy4tax Pvt Ltd	25,920
Wonder Systems (CCTV purchase , repairs and services)	1,99,686
Ajay Kr Gupta	8,000
Accountant Salary (Sep & Oct -24)	60,000
Smart Furniture (For Chair Purchase)	67,356
Cash Withdraw for Petty Cash	20,000
S B Printing Press	21,279
Tds Challan	83,037
Cummins Sales & Services Pvt Ltd (DG Amc)	49,880
Auto Needs (Battey for Lift)	7,200
Ganesh Electricals (LED Panel 12 Watt * 420 Pcs)	1,30,343
Radius Synergies International P Ltd (DG MRC) July To Sep-24	3,21,010
Garg Electricals	36,698
Jitendra Sharma (For DSC)	3,000
Anil Aggarwal (Expenses in 15 Aug)	8,000
Fujitec India Pvt Ltd (Lift AMC July-Sep 24)	8,16,531
Gst For Sep 2024	1,48,026
Total Expenses (C)	41,42,658

Oct 2024 Accrued Income Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Accrued Income Summary

S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 31st Oct Sub Total (A)	13,40,338
Maintenance Recovered from Builder (GAUR)		
1	TOTAL FLAT NON POSSESSION	21
2	AREA SQFT	19,938
3	MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38,879
Dues from 01.12.2021 to 31.10.2024 Sub Total (B)		13,21,889
Total (A+B)		26,62,227
IFMS and other payments not included in above amount		

Sep~ 2024 Petty Cash Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

DATE	Description	Head	Receipt	Payment	Balance
	Opening Balance				3675
01.09.24	NEWS PAPER (MASTRAM) July-24	Office Expense		350	3325
01.09.24	Rakesh for Petrol (June & July 24)	Conveyance		1000	2325
08.09.24	A4 Sheet (4 Rim)	Office Expense		690	1635
08.09.24	Snacks for CA Audit	Office Expense		605	1030
08.09.24	Bisleri Bottle (15 Aug & Janmasthanmi)	Office Expense		680	350
23.09.24	Cash Withdrawal	Cash in hand	15000		15350
24.09.24	Expense on Security (Stationery & Mobile Repair)	Office Expense		2400	12950
30.09.24	Conveyance (Bank Visit)	Conveyance		150	12800
30.09.24	Attendance Register Purchase	Office Expense		140	12660
30.09.24	Mobile Tampered	Office Expense		70	12590
01-10-2024	Opening Balance	Cash In Hand			12590
10-10-2024	Conveyance for Bank	conveyance		300	12290
13-10-2024	NEWS PAPER (MASTRAM) Aug-24	Office Expense		350	11940
18-10-2024	Water Supplier (For August)	Office Expense		2000	11590
22-10-2024	Flower Stand (for main gate)	Office Expense		2400	9590
30-10-2024	Rakesh for Petrol (Aug & Sep 24)	conveyance		1000	7190
30-10-2024	Water Supplier (For Sep)	Office Expense		1740	6190
30-10-2024	Cash Withdrawal	Cash In Hand	20000		4450
30-10-2024	Wages of Painter	Office Expense		9000	24450
31-10-2024	Closing Balance				15450

Sep~Oct 2024 DG Diesel Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Diesel and KWH Report of Sep - 24

S/N	D G Set	DG - Hrs			KWH			Diesel			
		Opening	Closing	Total running Hrs	Opening	Closing	Total KWH	Opening	Add	Consume	Closing
1	No-1 (750 KVA)	187.4	204.8	17.4	133480.1	138074.6	4594.5	510	720	820	410
											0
2	No-2 (500 KVA)	82.2	82.2	0	81109.9	81109.9	0	480	0	0	480
3	No-3 (750 KVA)	44.8	63.4	18.6	27702.7	31537.2	3834.5	640	600	540	700
4	No-4 (125 KVA)	70.3	80.1	9.8	2097.1	2396.6	299.5	110	100	65	145
5	Fire Engine (149 HP)							100	0	0	100
6	Drum	790									
Total Diesel received								1840	1420	1425	1835

Diesel and KWH Report of Oct- 24

S/N	D G Set	DG - Hrs			KWH			Diesel			
		Opening	Closing	Total running Hrs	Opening	Closing	Total KWH	Opening	Add	Consume	Closing
1	No-1 (750 KVA)	204.8	208.6	3.8	138074.6	139014.3	939.7	410	350	400	360
2	No-2 (500 KVA)	82.2	0	0	81109.9	0	-81109.9	480	0	0	480
3	No-3 (750 KVA)	63.4	67.1	3.7	31537.2	32076.6	539.4	700	50	310	440
4	No-4 (125 KVA)	80.1	83.6	3.5	2396.6	2497	100.4	145	0	45	100
5	Fire Engine (149 HP)							100			100
6	Drum							835	400	50	385
Total Diesel received								2670	800	805	1865

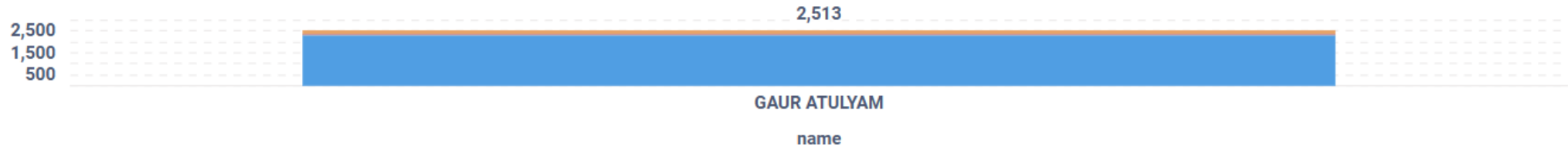
Sep~Oct 2024 Debit Note Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Debit Note Summary Oct		
S/N	Description	Amount
1	D/N for attendance short of NDS	15,000
2	D/N for boom barriers damage due security negligence by NDS	11,200
Total Expenses (31st Oct-24)		26,200

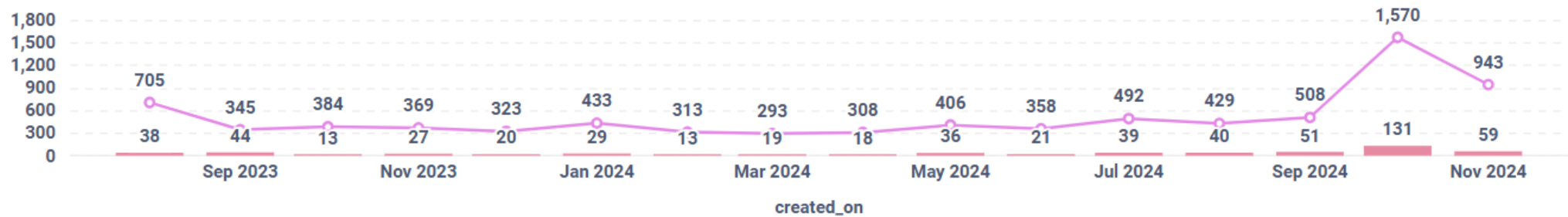
Society wise Helpdesk Ticket status

● CLOSED
 ● IN_PROGRESS
 ● NOT_AN_ISSUE
 ● RESOLVED



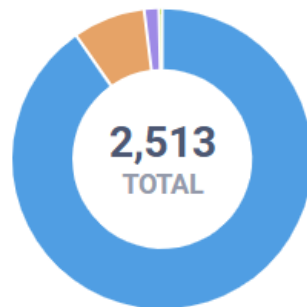
Helpdesk Ticket created and closed tickets

● total_no_of_tickets
 ● Closed Tickets



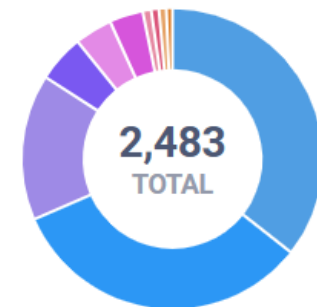
Helpdesk State

- RESOLVED 91.0466%
- CLOSED 7.5607%
- IN_PROGRESS 1.3132%
- NOT_AN_ISSUE 0.0796%



Helpdesk Category wise (Top 10)

- ELECTRICITY 36.367%
- PLUMBING 33.468%
- CARPENTRY 15.828%
- CIVIL 4.913%
- INTERCOM 3.866%
- PAINTER 3.423%
- LIFTS 0.644%
- 3 more



NBH OCT VISITORS-GATE SUMMARY



Types for Entry	Count of Entry
CAB	779
DELIVERY	26088
DELIVERY ()	14
DELIVERY (COOK)	1
DELIVERY (OTHERS)	35
DELIVERY (STAFF_OTHER)	1
GUEST	1423
OTHERS	108
OTHERS (AC_SERVICE)	23
OTHERS (BLOOD_TEST)	14
OTHERS (CARPENTER)	23
OTHERS (COOK)	22
OTHERS (DOCTOR)	39
OTHERS (DRIVER)	110
OTHERS (ELECTRICIAN)	47
OTHERS (LAUNDRY)	1
OTHERS (MAID)	483
OTHERS (MAKEUP_ARTIST)	5
OTHERS (MILKMAN)	2
OTHERS (OTHERS)	2918
OTHERS (PAINTING_COMPANY)	1
OTHERS (PEST_CONTROL)	2
OTHERS (PLUMBER)	6
OTHERS (SERVICE_CAR_CLEANER)	1
OTHERS (SERVICE_GARDENER)	12
OTHERS (STAFF_OTHER)	35
OTHERS (TUTION_TEACHER)	1
OTHERS (URBAN_COMPANY)	33
SERVICES (COOK)	355
SERVICES (LAUNDRY)	23
SERVICES (MAID)	5708
SERVICES (Other)	1
SERVICES (OTHERS)	59
SERVICES (SERVICE_CAR_CLEANER)	243
SERVICES (SPORT)	16
SERVICES (TUTION_TEACHER)	20
Grand Total	38652

Approved By	Total Entry
INTERCOM	2,761
PRE_APPROVED	5,982
RESIDENT	20,060
SECURITY	9,849
Grand Total	38,652



