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SEP Month Report-2024

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04 Nov.2024

Head Summary Sep 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

Income/Expense Summary	Jul-24	Aug-24	Sep-24
Description	Amount	Amount	Amount
Total Fund Available as on Date 31st July-24 (A)	48,75,910	-	
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 Liability (UnPaid) Till 31st July (B)	1,11,22,193	-	
Total Liability (UnPaid) Till 31st Aug (B)		1,02,68,817	
Total Liability (UnPaid) Till 31st Sep (B)			1,12,80,839
Total Profit Loss =(A-B)	-62,46,283	-42,36,017	-34,19,584



Total Profit/Loss Sep
-34,19,584 INR

Total Fund Available in Account Summary		
S/N	Description	Amount
1	OPENING BAL. AS ON DATE 01.09.2024 in ICICI BANK (A)	50,33,336
2	Total Income Received in Sep-24 (B)	57,58,550
3	Total Expenses in Sep-24 (C)	39,30,095
4	CLOSING BAL. AS ON DATE 30.09.2024 IN ICICI BANK (A+B-C)	68,61,791
5	ICICI FD BOOKED (Swipe FD)	8,77,000
6	BALANCE AS ON DATE 30.09.2024 IN YES BANK	19,463
7	BALANCE AS ON DATE 30.09.2024 IN AXIS BANK	1,03,001
8	TOTAL FUND AVAILABLE IN BANK AS ON DATE 30-09-2024	78,61,255

Liability (Unpaid) Summary		
S/N	Description	Amount
1	CARE BLEND FACILITY MANAGEMENT PVT LTD (Sep - 24) Released when pending work done	10,24,706
2	MAVEN EASY TAX (Monthly Compliance Charges Aug Month)	12,960
3	Npcl Commercial(Electricity) Sep - 2024 Bill	2,99,448
4	Temple Pujari Salary (Mr. Divyansu Ji) (Sep - 24)	10,000
5	Accountant Salary (Sep - 24)	30,000
6	Inert Waste G Noida Authority charges (Jan-24 To Oct-24) Rs.31920 per month	3,19,200
7	G NOIDA Authority Water Bill 31 March 2025	66,07,106
8	Vyomfacility India Pvt Ltd (Bill of month 16-Sep to 30 sep-24)	9,91,789
9	Vyomfacility India Pvt Ltd (Bill of pending work of CB, completed by Vyom)	1,02,554
10	National Detective Security & Allied Management (Bill of month Sep-24)	10,52,466
11	Fujitec India Pvt Ltd (July-Sep 24)	8,30,610
12	Total Liability (Unpaid) Till 30 Sep-24	1,12,80,839

Maintenance Due Till 30th Sep 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

S/N	Description	Amount
1	Maintenance Recoverable From Residents as on 30 Sep	11,13,894

Flat/Shop	Maintenance Due Till 30th Sep
EWS	-33,777
Tower-A	-1,06,660
Tower-B	-26,071
Tower-C	-50,196
Tower-D	-2,18,347
Tower-E	-43,848
Tower-F	-36,777
Tower-G	-1,41,039
Tower-H	-1,52,626
Tower-I	-2,46,898
Tower-J	-57,655
Total Recoverable Amount	-11,13,895

FD Account Detail SEP 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

FD Account Details(IFMS) Summary	Jul-24	Aug-24	Sep-24
Description	Amount	Amount	Amount
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			
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

Aug ~ Sep 2024 Month Income Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Aug 2024 Month Income Report		
S/N	Description	Amount
1	Commercial Recharge	4,67,554
2	Residential Recharge (Dg + Maintenance)	32,61,253
3	Residential Offline+ Old Payments (30 & 31st July RADIUS-391534)	3,91,534
4	Hl glance Old payment	6,60,160
5	Canopy Charges & Avertissement (4 Nos)	20,440
6	Boom Barrier Broken Payment	11,200
7	Club Income (6 Bookings) With Electricity	23,695
8	Shifting Charges With File Charge (12 Nos)	44,000
9	Sticker Charges (27)	2,700
10	Noc Charges (4 Nos)	1,08,880
11	Advertisement (Adonmo) TDS DEDUCTED	41,600
12	Work Permit (4 Nos)	4,000
13	Wheel Lock (2 Nos)	1,000
14	ATM RENT (HITACHI)	9,440
15	D Tower Hall Dance Class June To Aug Electricity	8,500
16	Phool Wala Rent Paid June Month	4,000
17	YG STATES	1,00,000
18	INN4SMART SOLUTIONS PVT LTD	1,50,119
19	Receive From Builder	1,59,125
20	Receive From Tender	1,10,000
Total Received Income (31st Aug-24) (B)		55,79,200

Radius recharge from 30th~31st Aug 2024 (CR Next- month in Bank 2,61,494 & COMMERCIAL (Aug)- 77,331

Sep 2024 Month Income Report		
S/N	Description	Amount
1	Commercial Recharge	4,98,241
2	Residential Recharge (Dg + Maintenance)	35,31,776
3	Residential Offline + Old Payments (30 & 31st AUG RADIUS-261494)	2,61,494
4	Higlance Old payment	8,56,161
5	Canopy Charges & Advertisement (1 Nos)	4,720
6	Club Income (2 Bookings) With Electricity	8,957
7	Shifting Charges With File Charge (21 Nos)	25,000
8	Sticker Charges (72)	7,200
9	Noc Charges (5 Nos)	1,57,250
10	Advertisement (Adonmo) TDS DEDUCTED	49,213
11	Work Permit (2 Nos)	2,000
12	Wheel Lock (2 Nos)	1,000
13	ATM RENT (HITACHI)	9,440
14	DD Rec. from VYOM	1,00,000
15	Phool Wala Rent Paid (July & Aug) Month	8,000
16	Maintenance Rec. from Un-Possesed Flat (E-1935)	98,604
17	Interest from Bank (30.06.24 TO 29.09.24)	33,670
18	Suspense (Card Receipt = 21134.88)	79,824
19	Receive From Builder	26,000
Total Received Income (30th Sep-24) (B)		57,58,550

Radius recharge from 29th~30th Sep-2024 (CR Next month in Bank 126450)

Aug~Sep 2024 Month Expense Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Aug 2024 Month Expense Report		
S/N	Description	Amount
1	Facility Agency (Care Blend Facility Management)	37,02,290
2	NPCL Commercial(Electricity) July 2024 Bill	3,20,681
3	Inert waste G Noida Authority charges Till June 2024	31,920
4	Gaur Atulyam Domain Renewal Charge	29,255
5	Nidhi SINGH (Malwa Shifting)	9,600
6	Temple Pujari Salary (Mr.Divyansu Ji) (July-24)	10,000
7	CHANDRA PRAKASH AND SONS (DIESEL-1500 LTR)	1,32,150
8	Cash Withdraw for Petty Cash	20,000
9	J M D ENTERPRISES (Medal With Ribbon For 15 Aug)	9,520
10	Tds Challan	64,089
11	MAVEN EASY TAX PRIVATEL (2 Month Charge June & July)	25,920
12	JAI BALAJI TENT HOUSE (15 Aug Event)	23,533
13	INN4SMART SOLUTIONS PVT LTD.	22,480
14	SB TECH PRESS (Letter Head & Shine board Printing)	5,252
15	Gst For July 2024	24,052
16	JITENDRA KUMAR SINGH (15 Aug Baloon Decoration)	4,000
17	JAI LAKSHMI ADVERTISERS (Tender Exp. In Newspaper)	6,100
Total Expenses (31st Aug-24)		44,40,842
V CAM REFUND		-

Sep 2024 Month Expense Report		
S/N	Description	Amount
1	Facility Agency (Care Blend Facility Management) Aug 2024	28,80,000
2	Npcl Commercial(Electricity) Aug - 24 Bill	3,40,170
3	Inert waste charge to GNOIDA Authority for Sep tember 2023 -31920 per month (Flat 1428*15, S hop 70*150)	31,920
4	Just Chillz Services (AC Service)	3,717
5	Vikas Tent House (Independence Day)	20,650
6	Temple Pujari Salary (Mr.Divyansu Ji) (Aug-24)	10,000
7	Accountant Salary (Aug-24)	26,129
8	CITY FUEL (DIESEL-1500 LTR)	1,31,951
9	Cash Withdraw for Petty Cash	15,000
10	Shri Ramanand Manas Mandal	10,000
11	Tds Challan	51,980
12	No Broker Hood (Device lost & Repairing)	17,228
13	Peal Computer (Tally Renew)	5,310
14	Prince Computers (Beetel telephone)	3,600
15	ABM Engineering (Service of Aux Relay & ACB)	5,900
16	YG STATES	1,00,000
17	Fujitec India Pvt Ltd (Lift AMC)	1,05,110
18	Gst For Aug 2024	1,71,430
Total Expenses (30th Sep-24)		39,30,095

Aug ~ Sep 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 30 Sep Sub Total (A)	11,13,894
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 31.09.2024 Sub Total (B)		13,21,889
Total (A+B)		24,35,783
IFMS and other payments not included in above amount		

July~Aug~Sep 2024 Petty Cash Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

PETTY CASH BOOK

DATE	Description	Head	Receipt	Payment	Balance
Opening balance as on 01.08.2024					
01.08.2024	Green Grass & Foot Mate For Temple	Repair & Maint		4400	1950
01.08.2024	Foot Mate For Lift Area Front Side	Repair & Maint		1200	750
04.08.2024	Stone shifting Back Gate To B1 Store	Malwa Shifting		2000	-1250
06.08.2024	Stone shifting Main Gate To B1 Store	Malwa Shifting		1500	-2750
07.08.2024	Cash Withdraw	ICICI Bank	10000		7250
20.08.2024	Wire Roll for Teej Event	Repair & Maint		350	6900
11.08.2024	NEWS PAPER- MASTRAM June-24 BILL	Office Expense		350	6550
11.08.2024	COMPUTER RAM INCREASE	Repair & Maint		1650	4900
14.08.2024	3 BUNDAL STICK FOR FLAG	Cultural Expense		1500	3400
14.08.2024	6 CELLOW TAPE FOR FLAG	Office Expense		300	3100
16.08.2024	COMPUTER RAM INCREASE	Repair & Maint		1650	1450
16.08.2024	10 Pkt Disposal Glass 15 August	Cultural Expense		650	800
22.08.2024	Cash Withdraw		10000		10800
22.08.2024	Plumbing Material For New RO Point in Comercial Market	Repair & Maint		1175	9625
22.08.2024	Phasner, Gate Material Lock Patti For New Gate or Partition	Repair & Maint		1150	8475
22.08.2024	Ladies Toilet work commercial area	Repair & Maint		1400	7075
22.08.2024	2 PVC Parde For Temple	Temple Exp.		1200	5875
23.08.2024	Temple Kaleen Washing	Office Expense		1300	4575
31.08.2024	2 Cartage Refil & 1 Dram Change	Office Expense		900	3675

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

Aug ~ Sep 2024 DG Diesel Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Diesel and KWH Report of Aug - 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)	180.2	187.4	7.2	131473.1	133480.1	2007	490	400	380	510
2	No-2 (500 KVA)	81.6	82.2	0.6	81088.1	81109.9	21.8	490	0	10	480
3	No-3 (750 KVA)	37.7	44.8	7.1	25700.7	27702.7	2002	440	500	300	640
4	No-4 (125 KVA)	67.2	70.3	3.1	2004.3	2097.7	93.4	130	0	20	110
5	Fire Engine (149 HP)							100	0	0	100
6	Drum			205							
Total Diesel received					1500			1650	900	710	1840

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

Sep 2024 Debit Note Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Debit Note Summary Sep		
S/N	Description	Amount
1	D/N for Accountant Absent	30,000
2	D/N for theft of bike battery	3,800
Total Expenses (30th Sep-24)		33,800

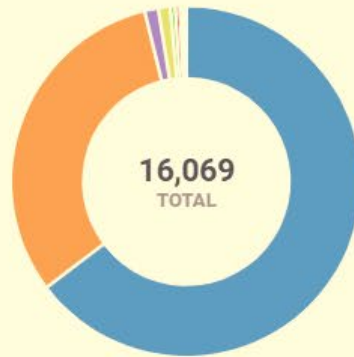
Helpdesk Ticket created and closed tickets

total_no_of_tickets Closed Tickets



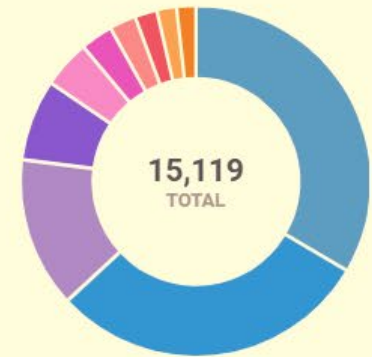
Helpdesk State

RESOLVED	65.8784%
CLOSED	31.9062%
IN_PROGRESS	1.0019%
NOT_AN_ISSUE	0.8464%
ON_HOLD	0.1867%
REOPEN	0.1431%
OPEN	0.0249%
CANCELLED	0.0124%



Helpdesk Category wise (Top 10)

ELECTRICITY	34.15%
PLUMBING	30.19%
CARPENTRY	14.00%
CIVIL	7.41%
INTERCOM	4.27%
PAINTER	2.79%
OTHERS	2.24%
WATER	1.83%
HOUSEKEEPING	1.58%
SECURITY	1.55%



NBH Sep VISITORS-GATE SUMMARY

Types Of Delivery	Count Of Delivery
CAB	749
DELIVERY	20859
DELIVERY ()	22
DELIVERY (OTHERS)	113
GUEST	904
OTHERS	60
OTHERS (AC_SERVICE)	31
OTHERS (BLOOD_TEST)	23
OTHERS (CARPENTER)	12
OTHERS (COOK)	16
OTHERS (DOCTOR)	21
OTHERS (DRIVER)	94
OTHERS (ELECTRICIAN)	24
OTHERS (MAID)	379
OTHERS (MAKEUP_ARTIST)	1
OTHERS (MILKMAN)	1
OTHERS (OTHERS)	2375
OTHERS (PLUMBER)	6
OTHERS (SERVICE_GARDENER)	9
OTHERS (STAFF_OTHER)	21
OTHERS (TAILOR)	2
OTHERS (TUTION_TEACHER)	1
OTHERS (URBAN_COMPANY)	32
SERVICES (CARPENTER)	10
SERVICES (COOK)	320
SERVICES (LAUNDRY)	22
SERVICES (Other)	1
SERVICES (OTHERS)	51
SERVICES (SERVICE_CAR_CLEANER)	218
SERVICES (SPORT)	12
SERVICES (TUTION_TEACHER)	15
Grand Total	31699

Approved By	Total Entry
INTERCOM	2,110
PRE_APPROVED	5,026
RESIDENT	15,329
SECURITY	9,234
Grand Total	31,699