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# JULY Month Report-2024

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## contents

1. Head Summary.
2. FD Account Detail.
3. July Month Income Summary.
4. July Month Expense Summary.
5. Accrued Income Summary.
6. July Petty Cash Summary.
7. Debit Note.
8. Diesel and KWH Report.
9. NBH Summary.

**17 Aug.2024**

# Head Summary July 2024

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

Income/Expense Summary		Jun-24	Jul-24
S/N	Description	Amount	Amount
1	Total Fund Available as on Date 30th June-24 (A)	34,75,963	
2	Total Fund Available as on Date 31st July-24 (A)	-	48,75,910
3	Total Liability (UnPaid) Till 30th June (B)	1,07,15,914	
4	Total Liability (UnPaid) Till 31st July (B)	-	1,11,22,193
	<b>Total Profit Loss =(A-B)</b>	<b>-72,39,951</b>	<b>-62,46,283</b>



**Total Profit/Loss July**

**-62,46,283 INR**

Total Fund Available in Account Summary		
S/N	Description	Amount
1	Opening Balance As On Date 01st July 2024 in ICICI Bank (A)	24,76,499
2	Total Received Income (31st July-24) (B)	51,71,738
3	Total Expenses (31st July-24) (C)	37,71,791
	<b>Total Closing Balance as on Date 30th June-24</b>	
4	<b>ICICI Bank (A+B-C)</b>	<b>38,76,446</b>
5	ICICI FD Booked (Swipe FD)	8,77,000
6	Balance as on Date 31st July-24 in YES Bank	19,463
7	Balance as on Date 31st July-24 IN AXIS Bank	1,03,001
8	<b>Total Fund Available as on Date 31st July-24</b>	<b>48,75,910</b>

Liability (Unpaid) Summary		
S/N	Description	Amount
	Care Blend Facility Management Bill (July 2024) (A)	
1	Lift AMC Removed	30,43,881
a	Debit Note (B)	1,11,210
b	<b>Total Liability CB (A-B)</b>	<b>29,32,671</b>
2	Care Blend Facility Management Bill (June 2024_Outstanding)	9,06,615
2	Maven Easy TAX (CA Monthly compliance charges-June-July-2024)	25,920
3	Npcl Commercial(Electricity) July 2024 Bill	3,20,681
4	Temple Pujari Salary (Mr.Divyansu Ji) ( July-2024)	10,000
5	Inert waste G Noida Authority charges (JUNE-23 To MAR-24) Pr.Month	3,19,200
6	G NOIDA Authority Water Bill 31 March 2025	66,07,106
7	<b>Total Liability (UnPaid) Till 31st July-24</b>	<b>1,11,22,193</b>

# FD Account Detail July 2024

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

FD Account Details(IFMS) Summary		Jun-24	Jul-24
S/N	Description	Amount	Amount
1	ICICI+Axis Bank FD Account(2 Account)	4,10,53,666	4,10,53,666
2	Amount with Interest of FD Account after Matuarity	5,09,51,153	5,09,51,153
	a.ICICI FD Apr_2027		
	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
	<b>TOTAL FD AMOUNT</b>	<b>4,10,53,666</b>

# June~July 2024 Month Income Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

JUNE 2024 Month Income Report		
S/N	Description	Amount
1	Commercial Recharge	5,26,440
2	Residential Recharge (Dg+Maintenance)	29,46,891
3	Residential Offline Payments (30&31st May RADIUS Amount credit-178413) (Miscellaneous-42534.26)	2,20,947
4	Higlance Old payment	-
5	Canopy Charges & Advertisement (1 Nos)	3,440
6	NBH Event	-
7	Club Income (6 Bookings)	21,000
8	Shifting Charges (10 Nos)	15,000
9	Sticker Charges (10)	1,000
10	Noc Charges (7 Nos)	1,64,000
11	Advertisement (Adonmo) after TDS Deduction	36,972
12	Work Permit (1 Nos)	1,000
13	Phool Walla (Florist) (Rent -May 2024)	4,000
14	Wheel Lock	500
15	ATM RENT (HITACHI)	9,440
16	BANK INTEREST FROM 30-03-2024 to 29-06-2024	15,800
17	D Tower Hall Rent ( May Month-2024)	3,000
<b>Total Received Income (30th June-24) (B)</b>		<b>39,69,430</b>

Radius recharge from 28th-30th June 2024  
(CR Next month(July) in Bank 365409) & COMMERCIAL-78182

JULY 2024 Month Income Report		
S/N	Description	Amount
1	Commercial Recharge shop	4,85,199
2	Residential Recharge (Dg+Maintenance)	33,59,434
3	Residential Offline Payments (30&31st June RADIUS Amount credit-365409) (Old Payment-378468)	7,43,867
4	Higlance Old payment	2,34,267
5	Canopy Charges & Advertisement (1 Nos)	4,750
6	NBH Event	20,000
7	Club Income with Electricity 3No.	42,946
8	Shifting Charges ( 21 Nos)	31,500
9	Sticker Charges (10)	1,800
10	Noc Charges (7 Nos)	1,52,000
11	Advertisement (Adonmo) after TDS Deduction	41,594
12	Work Permit (2 Nos)	2,000
13	Phool Walla (Florist) (Rent –June & July 2024)	-
14	Wheel Lock	-
15	ATM RENT (HITACHI)	9,440
16	Received from Kabadi	30,000
17	BANK INTEREST	-
18	D Tower Hall Rent ( June Month-2024)	-
19	Miscellaneous	12,941
<b>Total Received Income (31st July-24) (B)</b>		<b>51,71,738</b>

Radius recharge from 28th-31st July 2024 (CR Next month(Aug) in Bank 3,91,534) & COMMERCIAL (Jun~Jul24)-1,59,118

# June~July 2024 Month Expense Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

JUNE 2024 Month Expense Report		
S/N	Description	Amount
	Facility Agency (Care Blend Facility Management)	33,38,875
1	Bill Given 3406615/- MAY 2024	
2	Npcl Commercial(Electricity) June 2024 Bill	3,06,465
3	Inert waste charge to GNOIDA Authority for July 2023 -31,920 per month (Flat 1428*15, Shop 70*150)	31,920
		30,000
4	Anil Aggarwal Halwai ( Holi Mahotsav )	0
5	Gulab Painter ( Paint For DG Shed)	6,750
6	Temple Pujari Salary (Mr.Divyansu Ji) ( May-24)	10,000
7	DEVICO FUELS PRIVATE LTD (DIESEL-1000 LTR)	88,150
8	SK FABRICATION WORKS Shed Making charge Final Payment	62,873
9	GARG ELECTRICALS ( Wire 4 Bundal) For A Tower Wiring	27,754
10	Tds Challan	59,345
11	Vijay Kumar ( Kabad Shifting 7 Tractor)	5,600
12	MAVEN EASY TAX(Monthly Compliance Charges-MAY-24)	12,960
13	CLG/VARUN EVENT COMPANY/HDF	3,920
14	Gst For May 2024	31,194
15	Bank Charge	22
16	JAI KISHORE RANA (EC EXPENSES FOR ELECTION-117487)	15,000
	<b>Total Expenses (30th June-24)</b>	<b>40,30,828</b>
	V CAM REFUND	3,89,582

JULY 2024 Month Expense Report		
S/N	Description	Amount
	Facility Agency (Care Blend Facility Management)	
1	Bill Given 3406615/- June 2024	25,00,000
2	Npcl Commercial(Electricity) June 2024 Bill	3,60,033
3	Inert waste charge to GNOIDA Authority for July 2023 -31,920 per month (Flat 1428*15, Shop 70*150)	31,920
4	AUTO NEEDS ( Battries )	3,550
5	RAJENDRA SINGH ( Malwa Shiffing )	4,800
6	Temple Pujari Salary (Mr.Divyansu Ji) ( June-24)	10,000
7	CHANDRA PRAKASH AND SONS (DIESEL-3000 LTR)	2,64,300
8	Cash Widraw for Petty Cash	10,000
9	RADIUS SYNERGIES INTERNA	3,19,536
10	Tds Challan	60,041
11	PARVIOM TECHNOLOGIES PVTL TD	95,330
12	MAVEN EASY TAX(Monthly Compliance Charges-MAY-24)	-
13	MAESTRO LEGAL LLP (9 JUNE 2024 FOR WATER BILL AND CGRF Case Paid by Previous AOA)	10,000
14	Gst For June 2024	19,794
15	ROOPENDRA UPADHYAY ( EC Exp Paid in July24)	38,480
16	JAI KISHORE RANA (EC EXPENSES FOR ELECTION-117487)	44,007
	<b>Total Expenses (31st July-24)</b>	<b>37,71,791</b>
	V CAM REFUND	4,33,683

# June~July 2024 Accrued Income Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

<b>Accrued Income Summary</b>		
<b>S/N</b>	<b>Description</b>	<b>Amount</b>
1	Maintenance Recoverable From Residents as on 30 July <b>Sub Total (A)</b>	9,76,863
<b>Maintenance Recovered from Builder (GAUR)</b>		
1	TOTAL FLAT NON POSSESSION	21
2	AREA SQFT	19,938
3	MONTHLY MAINTENANCE CHARGE @1.95 PER SQFT	38,879
<b>Dues from 01.12.2021 to 31.07.2024 Sub Total (B)</b>		12,44,131
<b>Total (A+B)</b>		<b>22,20,994</b>
IFMS and other payments not included in above amount		

# June~July 2024 Petty Cash Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

PETTY CASH BOOK					
DATE	Description	Head	Receipt	Payment	Balance
<b>Opening balance as on 01.06.2024 June</b>					13,799
11.06.2024	NEWS PAPER- MASTRAM May-24 BILL	Office Expense	-	350	13,449
12.06.2024	Petrol Exp.	Conveyance Exp.	-	1,000	12,449
12.06.2024	Pvc Tape	Repair & Maint	-	180	12,269
17.06.2024	Library Inauguration	Cultural Expense	-	2,080	10,189
17.06.2024	AOA Office Meating	Office Expense	-	526	9,663
06.07.2024	Cash Deposit in bank <b>(Balance)</b>	Cash Deposit	-	9,663	-
<b>Opening balance as on 01.07.2024 July</b>					
20.07.2024	Cash Withdraw			-	10,000
20.07.2024	Mastram News Paper Bill	Office Expense	-	350	9,650
20.07.2024	Jai Balaji Tent House (Chair Table Rent)	14 July Meeting Exp	-	2,500	7,150
31.07.2024	AOA Office Almirah Lock Change	Repair & Maintenance	-	800	6,350

# July 2024 Debit Note Summary

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

Debit Note Summary July		
S/N	Description	Amount
1	Security Lapse	5,000
2	Maintenance office drain pipe water Leakage	5,000
3	Security Threat Visitor Entered without Entry and Damaged Boom barrier	11,210
4	CB Accountant Absent Manpower @ 3Months	90,000
<b>Total</b>		<b>1,11,210</b>



# June~July 2024 Diesel and KWH Report

Gaur Atulyam Society- Omicron-1<sup>st</sup> Greater Noida

## Diesel and KWH Report of June -2024

S/N	D G Set	DG - Hrs			KWH			Diesel (ltr)			
		Opening	Closing	Total Running Hrs	Opening	Closing	Total KWH	Opening	Add	Consumed	Closing June
1	No-1 ( 750 KVA )	174.3	180.2	5.9	129784	131473	1690	450	780	650	580
2	No-2 ( 500 KVA )	81.1	81.6	0.5	80992	81088	96	540	-	40	500
3	No-3 ( 750 KVA )	31	37.7	6.7	24648	25701	1052	580	400	490	490
4	No-4 ( 125 KVA )	63.3	67.2	3.9	1868	2004.3	136	135	-	45	90
5	Fire Engine (149 HP)							100	-	-	100
6	Drum							273	100	280	93
<b>Total Diesel received June</b>					1000			<b>2,078</b>	<b>1,280</b>	<b>1,505</b>	<b>1,853</b>

## Diesel and KWH Report of July -2024

S/N	D G Set	DG - Hrs			KWH			Diesel (ltr)			
		Opening	Closing	Total Running Hrs	Opening	Closing	Total KWH	Opening	Add	Consumed	Closing June
1	No-1 ( 750 KVA )	180.2	192.5	12.3	131473	134876	3403	580	1,170	1,270	480
2	No-2 ( 500 KVA )	81.6	81.9	0.3	81088	81110	22	500	-	10	490
3	No-3 ( 750 KVA )	37.7	52.1	14.4	25701	29846	4145	490	1,530	1,570	450
4	No-4 ( 125 KVA )	67.2	74.2	7	2004	2232.7	228	90	160	120	130
5	Fire Engine (149 HP)							100	-	-	100
6	Drum							93	1,050	938	205
<b>Total Diesel received July</b>					1000			<b>1,853</b>	<b>3,910</b>	<b>3,908</b>	<b>1,855</b>

NBH June ~July 2024 Month Data											
Month	Total Registered Complaint	Complaint Registration Hike									
July	479	↑ 128									
June	358										
Closed Tickets Staff Wise July											
Helpdesk Status		Helpdesk Category wise									
<ul style="list-style-type: none"> <li>● RESOLVED 61.237%</li> <li>● IN_PROGRESS 27.629%</li> <li>● ON_HOLD 7.216%</li> <li>● CLOSED 3.505%</li> <li>● NOT_AN_ISSUE 0.412%</li> </ul>		<ul style="list-style-type: none"> <li>● ELECTRICITY 28.16%</li> <li>● PLUMBING 27.49%</li> <li>● CARPENTRY 13.30%</li> <li>● CIVIL 10.20%</li> <li>● OTHERS 5.32%</li> <li>● LIFTS 4.43%</li> <li>● WATER 3.99%</li> <li>● HOUSEKEEPING 3.33%</li> <li>● INTERCOM 2.00%</li> <li>● PARKING 1.77%</li> </ul>									
<p>Helpdesk Ticket created and closed tickets</p> <p>● total_no_of_tickets ● Closed Tickets</p> <table border="1"> <caption>Helpdesk Ticket Created and Closed Tickets</caption> <thead> <tr> <th>Month</th> <th>Total Tickets</th> <th>Closed Tickets</th> </tr> </thead> <tbody> <tr> <td>Jun, 2024</td> <td>358</td> <td>18</td> </tr> <tr> <td>Jul, 2024</td> <td>479</td> <td>17</td> </tr> </tbody> </table>			Month	Total Tickets	Closed Tickets	Jun, 2024	358	18	Jul, 2024	479	17
Month	Total Tickets	Closed Tickets									
Jun, 2024	358	18									
Jul, 2024	479	17									