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DEC Month Report-2024

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Head Summary Dec 2024

| Income/Expense Summary | Oct-24 | Nov-24 | Dec-24 |
|---|--------------|--------------|-------------|
| Total Fund Available as on Date 31st Oct-24 (A) | 92,37,791 | | |
| Total Fund Available as on Date 30th Nov-24 (A) | | 98,06,523 | |
| Total Fund Available as on Date 31th Dec-24 (A) | | | 1,13,69,170 |
| Total Liability (UnPaid) Till 31st Oct (B) | 1,22,70,603 | | |
| Total Liability (UnPaid) Till 30th Nov (B) | | 1,13,93,590 | |
| Total Liability (UnPaid) Till 31st Dec- (B) | | | 1,14,25,950 |
| Total Profit Loss (A-B) | ➡ -30,32,812 | ⬆ -15,87,067 | ⬆ -56,780 |



Total Profit/Loss Dec
-56,780/ INR

| Account Summary | AMOUNT |
|--|-------------|
| OPENING BAL. AS ON DATE 01.12.2024 in ICICI BANK (A) | 88,12,776 |
| Total Income Received in Dec-24 (B) | 58,78,726 |
| Total Expenses in Dec-24 (C) | 43,16,872 |
| CLOSING BAL. AS ON DATE 31.12.2024 IN ICICI BANK (A+B-C) | 1,03,74,630 |
| ICICI FD BOOKED (Swipe FD) | 8,77,000 |
| BALANCE AS ON DATE 31.12.2024 IN YES BANK | 11,847 |
| BALANCE AS ON DATE 31.12.2024 IN AXIS BANK | 1,05,693 |
| TOTAL FUND AVAILABLE IN BANK AS ON DATE 31-12-2024 | 1,13,69,170 |
| LIABILITY (UNPAID BILLS) Till Date 31 Dec 2024 | |
| CARE BLEND FACILITY MANAGEMENT PVT LTD (Sep - 24) , Released when pending work done | 10,24,706 |
| Npcl Commercial(Electricity) Dec - 24 Bill | 1,90,393 |
| Temple Pujari Salary (Dec - 24) | 10,000 |
| Accountant Salary (Dec-24) | 30,000 |
| Vyomfacility India Pvt Ltd (Bill of month Dec-24) | 19,83,578 |
| National Detective Security & Allied Management (Bill of month Dec-24) | 11,46,770 |
| Inert Waste G Noida Authority charges (Mar-24 To Dec-24) Rs.31920 per month | 3,19,200 |
| G NOIDA Authority Water Bill 31 March 2025 | 66,07,106 |
| Shivam Hardware & Sanitary (Plumbing Items) | 22,797 |
| Nidhi Singh (Tractor trolley for Malwa shifting) | 13,600 |
| A-One Ballon Decoration & DJ (For New Year Party) | 23,800 |
| Mehak Tile (For Tiles) | 15,000 |
| Paris Auto Electricals (Exide Battery) | 39,000 |
| TOTAL LIABILITY AMOUNT | 1,14,25,950 |

Maintenance Due Till Nov~Dec 2024 Gaur Atulyam Society- Omicron-1st Greater Noida

Maintenance Due Till Nov~Dec 2024 Gaur Atulyam Society- Omicron-1st Greater Noida

| S/N | Description | Amount |
|-----|---|-----------|
| 1 | Maintenance Recoverable From Residents as on 30 | 14,34,570 |

| | FD Account Details(IFMS) Summary | Oct-24 | Nov-24 | Dec-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 |
| 2 | Amount with Interest of FD Account after Maturity | 5,09,51,153 | 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 |
| | TOTAL FD AMOUNT | 4,10,53,666 |

DEC- 2024 Month Income Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

| Income (B) | Amount |
|--|------------------|
| Commercial Recharge | 3,82,223 |
| Residential Recharge (Dg + Maintenance) | 36,78,982 |
| Residential Offline + Old Payments (Nov Radius Payment Cr in Dec) | 1,82,282 |
| Higlance Old payment, | 8,56,161 |
| Club Booking & Electricity | 19,511 |
| File Charge & Welcome Charge | 32,500 |
| Sticker Charges (101) | 10,100 |
| Noc Charges (4) | 1,33,086 |
| Advertisement Income(Adonmo) | 59,536 |
| Canopy Income | 9,450 |
| Work Permit (9 Nos) | 9,000 |
| ATM RENT (HITACHI) | 8,000 |
| Phool Wala Rent Paid (Nov-24) Month | 4,000 |
| Maintenance Rec. from Un-Possesed Flat (I-1071, D-132) | 1,40,937 |
| D -Tower (Basement Hall) | 6,000 |
| Interest from Bank | 78,411 |
| SHARIFY SERVICES PRIVATE LIMITED (Electricity of EV STATIQ) | 2,14,536 |
| Suspence | 54,011 |
| Total Income (B) | 58,78,726 |
| Recharge from Radius in Dec 2024 of Rs.294743/- (CR Next month in Bank) | |

DEC 2024 Month Expense Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

| Expenses (c) | Amount |
|---|------------------|
| Facility Agency (VYOM Facility Management) Nov - 2024 (Bill = 1983578 - TDS - GST) | 16,21,178 |
| Facility Agency (VYOM Facility Management) (GST PAID Nov 24) | 3,02,579 |
| Security Agency (NDS) Nov-24 (Bill = 1048756 - TDS - GST) | 8,27,913 |
| Security Agency (NDS) (167985 GST PAID for Oct 24) | 1,67,985 |
| Security Agency (NDS) (Refund against security of DD) | 50,000 |
| Auli Innovations Pvt Ltd (Parkin Boom Barrier rental) | 6,254 |
| Npcl Commercial(Electricity) Nov - 2024 Bill | 2,55,057 |
| Inert waste charge to GNIDA Authority for Feb-24 -31920 per month (Flat 1428*15, Shop 70*150) | 31,920 |
| PHMG & ASSOCIATES (Audit Fees) | 75,600 |
| Parviom Technologies Pvt Ltd (Park + Vehicle Sticker) | 35,400 |
| Wonder Systems (Purchase UPS & Camera services) | 33,423 |
| Temple Pujari Salary (Mr.Divyansu Ji) (Nov - 24) | 10,000 |
| S.K Sales (Speed breaker, Spring post etc) | 57,159 |
| Tds Challan (For Nov-24) | 76,528 |
| GST Challan (For Nov-24) | 1,56,026 |
| Amit Submersible Repairing Point & Borewell (Sumpump Repair) | 30,680 |
| Accountant Salary (Nov-24) | 30,000 |
| Kanak Enterprises (Fire Cylinder refilling) | 26,314 |
| Sunil Kumar Maurya (For LED Screen booking in GBM) | 5,000 |
| Subha Power Limited (Material Purchased & servicing of DG transformer) | 2,50,248 |
| Agni Fire & Safety Service (Repair Fire panel & MCP all towers) | 96,170 |
| Shri Aadinath Industries (Purchase GYM Equipments) | 23,648 |
| VP Industries (Purchase Sanitary Napkin Incinerator Machine) | 5,841 |
| Blossoms Modern Services Pvt Ltd (OWC Machine repair) | 76,228 |
| Prince Computer (Purchase Beetel Intercom) | 6,000 |
| UNIVERSAL ELECTRICALS (Purchase Wire & AKG pipe) | 23,925 |
| SB TECH PRESS (Purchase Flex, Vinyl print & Lamination) | 15,366 |
| AASHIYANA ENTERPRISES (Purchase of plumbing materials) | 5,490 |
| VK TRADERS | 14,940 |
| Total Expenses (C) | 43,16,872 |

Dec 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 Dec Sub Total (A) | 14,34,570 |
| 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 31.12.2024 Sub Total (B) | | 13,99,648 |
| Total (A+B) | | 28,34,218 |
| IFMS and other payments not included in above amount | | |

DEC 2024 Petty Cash Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

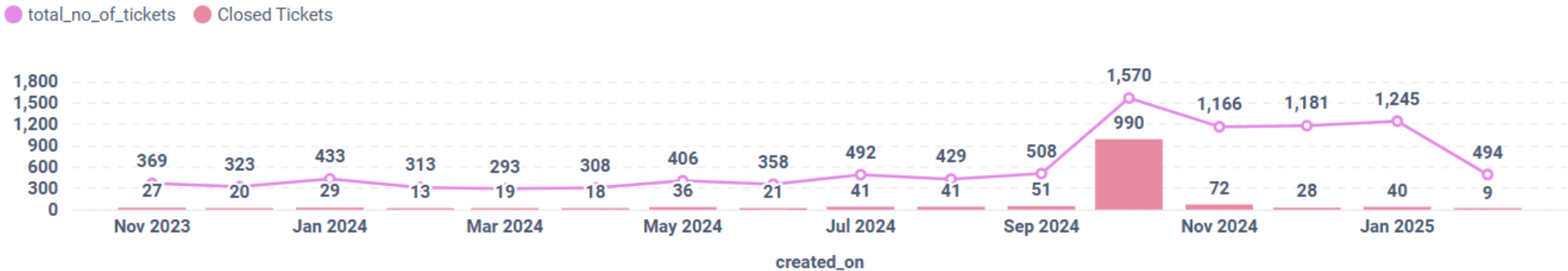
| PETTY CASH BOOK | | | | | |
|-----------------|--------------------|-----------------------|---------|---------|---------|
| DATE | Description | Head | Receipt | Payment | Balance |
| 01-12-2024 | Opening Balance | Cash In Hand | | | 29170 |
| 01-12-2024 | NEWSPAPER MASTRAM | Daily Exp | | 300 | 28870 |
| 07-12-2024 | CONVEYANCE | Conveyance | | 100 | 28770 |
| 08-12-2024 | CARTIAGE REFILLING | Printing & Stationery | | 800 | 27970 |
| 08-12-2024 | Exp in GBM meeting | Office Exp | | 2000 | 25970 |
| 15-12-2024 | CONVEYANCE | Conveyance | | 200 | 25770 |
| 31-12-2024 | Closing Balance | | | | 25770 |

| Diesel and KWH Report of Nov- 24 | | | | | | | | | | | |
|----------------------------------|----------------------|----------|---------|-------------------|----------|----------|-----------|---------|------|---------|---------|
| | | DG - Hrs | | | KWH | | | Diesel | | | |
| S/N | D G Set | Opening | Closing | Total running Hrs | Opening | Closing | Total KWH | Opening | Add | Consume | Closing |
| 1 | No-1 (750 KVA) | 208.6 | 212.8 | 4.2 | 139014.3 | 139705.4 | 691.1 | 360 | 600 | 310 | 650 |
| | | | | | | | | | | | |
| 2 | No-2 (500 KVA) | 0.3 | 0 | 0 | 81109.9 | 81133.8 | 23.9 | 480 | 0 | 25 | 455 |
| 3 | No-3 (750 KVA) | 67.1 | 70.1 | 3 | 32076.6 | 32406.8 | 330.2 | 440 | 500 | 200 | 740 |
| 4 | No-4 (125 KVA) | 83.6 | 85.1 | 1.5 | 2497 | 2527 | 30 | 100 | 100 | 25 | 175 |
| 5 | Fire Engine (149 HP) | | | | | | | 100 | | | 100 |
| 6 | Drum | | | | | | | 385 | 300 | 15 | 670 |
| Total Diesel received | | | | | | | | 1865 | 1500 | 575 | 2790 |

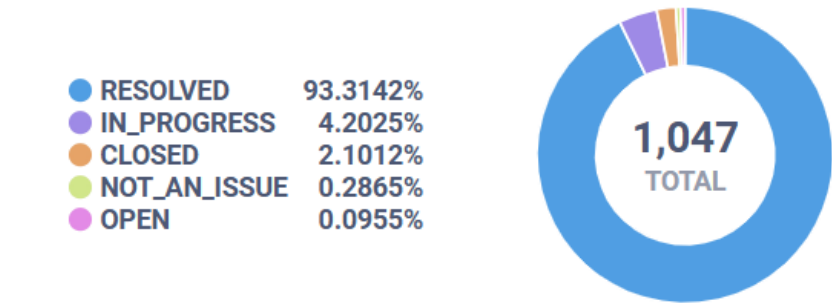
| Diesel and KWH Report of DEC- 24 | | | | | | | | | | | |
|----------------------------------|----------------------|----------|---------|-------------------|----------|-----------|-----------|---------|-----|---------|---------|
| | | DG - Hrs | | | KWH | | | Diesel | | | |
| S/N | D G Set | Opening | Closing | Total running Hrs | Opening | Closing | Total KWH | Opening | Add | Consume | Closing |
| 1 | No-1 (750 KVA) | 212.8 | 216.1 | 3.3 | 139705.4 | 140563.06 | 857.66 | 650 | | 340 | 310 |
| | | | | | | | | | | | |
| 2 | No-2 (500 KVA) | 0 | 0.83 | 0.83 | 81133.8 | 0 | 81133.8 | 455 | | 25 | 445 |
| 3 | No-3 (750 KVA) | 70.1 | 73.2 | 3.1 | 32406.8 | 33042.2 | 635.4 | 740 | | 260 | 480 |
| 4 | No-4 (125 KVA) | 85.1 | 110.1 | 25 | 2527 | 3131.6 | 604.6 | 175 | 180 | 240 | 115 |
| 5 | Fire Engine (149 HP) | | | | | | | 100 | | | 100 |
| 6 | Drum | | | | | | | 670 | | 10 | 480 |
| Total Diesel received | | | | | | | | 2790 | 180 | 875 | 1930 |

| Debit Note Summary Nov | | |
|------------------------|----------------|--------|
| S/N | Description | Amount |
| 2 | Debit Note NDS | 1500 |
| Total | | 1500 |

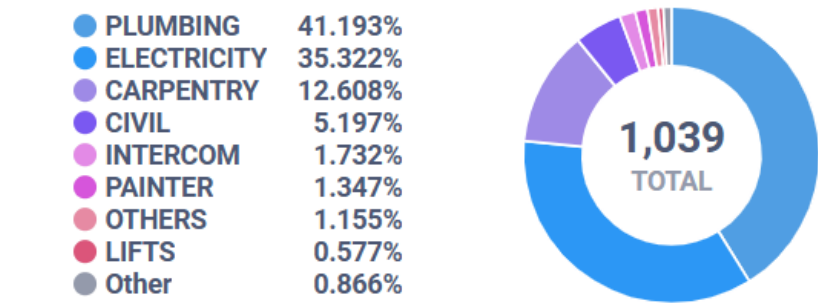
Helpdesk Ticket created and closed tickets



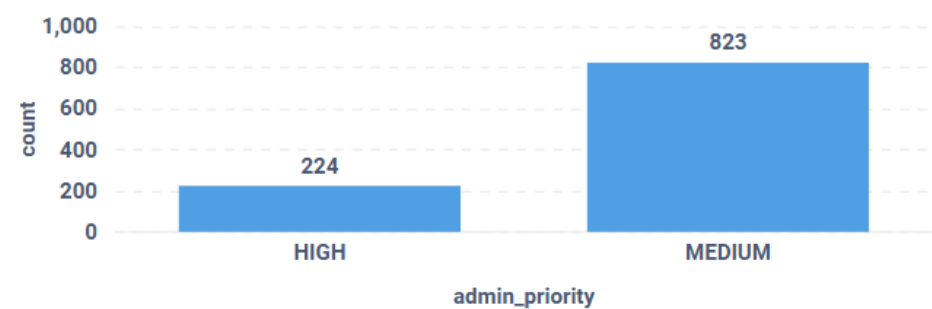
Helpdesk State



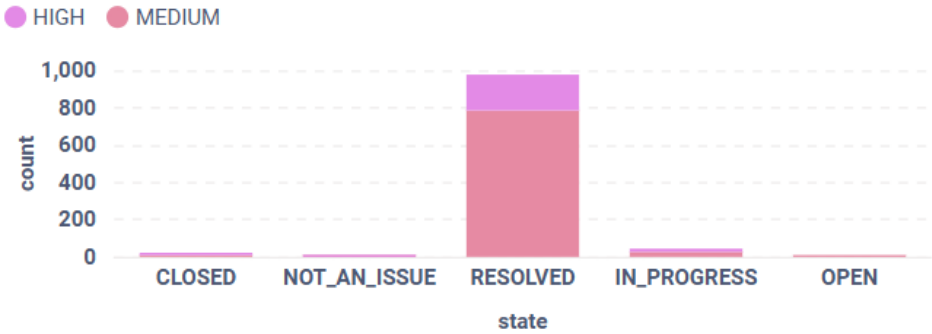
Helpdesk Category wise (Top 10)



Helpdesk Priority



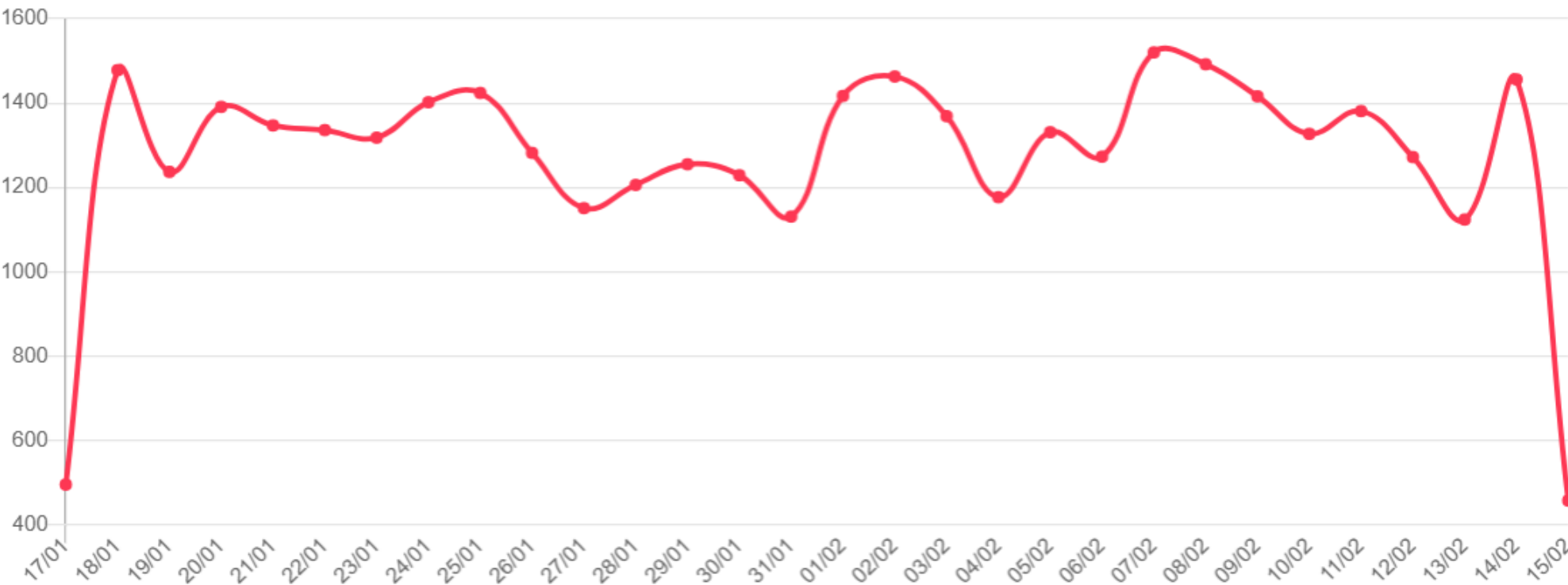
Helpdesk Priority State



NBH NOV VISITORS-GATE SUMMARY

Gaur Atulyam Society- Omicron-1st Greater Noida

Visitor Count



Thank You
