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NOV Month Report-2024

contents

- 1.Head Summary.
- 2.Maintenance Due Detail
- 3.FD Account Detail.
- 4.Nov Month Income Summary.
- 5.Nov Month Expense Summary.
- 6.Accrued Income Summary.
- 7.Petty Cash Summary.
- 8.Diesel Consumption Summary
- 9.Debit Note.
- 10.NBH Summary.
- 11.Visitor Gate Summary.

18 Dec .2024

Head Summary Nov 2024

Gaur Atulyam Society- Omicron-1st Greater Noida

Income/Expense Summary	Sep-24	Oct-24	Nov-24
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 Fund Available as on Date 30th Nov-24 (A)			98,06,523
Total Liability (UnPaid) Till 31st Sep (B)	1,12,80,839		
Total Liability (UnPaid) Till 31st Oct (B)		1,22,70,603	
Total Liability (UnPaid) Till 30th Nov (B)			1,13,93,590
Total Profit Loss =(A-B)	-34,19,584	-30,32,812	-15,87,067



Total Profit/Loss Nov
-15,87,067/ INR

Account Summary	
OPENING BAL. AS ON DATE 01.11.2024 in ICICI BANK (A)	82,36,428
Total Income Received in Nov-24 (B)	55,96,068
Total Expenses in Nov-24 (C)	50,19,718
CLOSING BAL. AS ON DATE 30.11.2024 IN ICICI BANK (A+B-C)	88,12,776
ICICI FD BOOKED (Swipe FD)	8,77,000
BALANCE AS ON DATE 30.11.2024 IN YES BANK	11,847
BALANCE AS ON DATE 30.11.2024 IN AXIS BANK	1,04,900
TOTAL FUND AVAILABLE IN BANK AS ON DATE 30-11-2024	98,06,523
LIABILITY (UNPAID BILLS)	AMOUNT
CARE BLEND FACILITY MANAGEMENT PVT LTD (Sep - 24)-HOLD	10,24,706
Npcl Commercial Electricity Nov - 2024	2,55,057
Parking Management (Speed breaker, Spring post etc)	57,159
Temple Pujari Salary (Mr. Divyansu Ji) (nov - 24)	10,000
Submersible Repair work	30,680
UPS and Old Faulty CCTV Repair work	33,423
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 Nov-24	19,83,578
National Detective Security & Allied Management BILL NOV 24	10,48,756
Electricals Cabling	23,925
TOTAL LIABILITY AMOUNT Till Date 30 Nov 2024	1,13,93,590

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

Flat/Shop	Maintenance Due Till Nov~Dec 2024
A TOWER	1,31,723
B TOWER	58,244
C TOWER	57,989
D TOWER	2,56,492
E TOWER	45,019
F TOWER	55,254
G TOWER	1,95,581
H TOWER	2,37,017
I TOWER	1,71,874
J TOWER	59,448
EWS & IS	1,65,929
TOTAL	14,34,570

	FD Account Detais(IFMS) Summary	Sep-24	Oct-24	Nov-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

NOV- 2024 Month Income Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Income (B)	Amount
Commercial Recharge	4,60,169
Residential Recharge (Dg + Maintenance)	36,88,287
Residential Offline + Old Payments (29 & 30 Oct RADIUS-215160)	2,15,160
Higlance Old payment	8,56,161
Club Booking & Electricity (NOS-2)	9,775
File Charge & Welcome Charge	13,500
Sticker Charges (25)	2,500
Noc Charges (1 Nos)	24,750
Advertisement Income(Adonmo)	59,536
Canopy Income	10,720
Work Permit (8 Nos)	9,000
ATM RENT (HITACHI)	8,000
Phool Wala Rent Paid (Oct-24) Month	4,000
Maintenance Rec. from Un-Possesed Flat (I-1071 Rs.100000, J-774 Rs.23524, H-762 Rs. 12030)	1,35,554
DD Of NDS Security Agency	50,000
Maintenance Rec. from in 30th Nov and Recharge in Dec	30,000
Suspence	18,956
Total Income (B)	55,96,068

NOV 2024 Month Expense Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Expenses (c)	Amount
Facility Agency (VYOM Facility Management) Oct - 2024 (Bill = 1983578 - TDS)	19,44,058
facility Agency (VYOM Facility Management) (GST PAID SEP- 24)	1,51,290
Security Agency (NDS) Oct-24 (Bill = 1101237 -167985 GST - 9332-TDS-26200 D. NOTE +8919 1%TDS RETURN)	9,06,638
Security Agency (NDS) (160545 GST PAID for Sep 24)	1,60,545
Auli Innovations Pvt Ltd	34,220
Npcl Commercial(Electricity) Oct - 24 Bill	2,83,541
Inert waste charge to GNIDA Authority for Jan-24 -31920 per month (Flat 1428*15, Shop 70*150)	31,920
Jai Bala Ji Tent House	6,466
Parviom Technologies Pvt Ltd (Park +)	93,960
UPS and Old Faulty CCTV Repair work	13,275
Temple Pujari Salary (Mr.Divyansu Ji) (Sep & Oct - 24)	20,000
Nidhi Singh (Tractor Trolley for Malwa shifting)	20,000
Kapil Paints & Hardware Store (Paint Work)	40,471
Cash Withdraw for Petty Cash	20,000
Shri Balaji Advertising Marketing (folder for lift)	6,195
Tds Challan	57,080
Paris Auto Electricals (Exide battery for D.G Set)	35,400
City Fuel Centre	1,32,015
Krishna Enterprises (Repairing GYM Equipments)	54,103
Spirenet Digital Communication (Intercom maintenance Charge)	1,08,750
9S Solution (Anti skid Tape)	4,389
V K Traders (Raw Materials like Cement, Dust etc)	39,650
No Broker Technologies Solution	2,990
Fujitec India Pvt Ltd (Lift AMC Oct-Dec 24)	8,16,532
GNIDA (Authority)	26,200
S S Enterprises (Purchase Welding Machine)	10,030
Total Expenses (C)	50,19,718

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 30th Nov 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 30.11.2024 Sub Total (B)		13,99,648
Total (A+B)		28,34,218
IFMS and other payments not included in above amount		

Oct~Nov 2024 Petty Cash Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

DATE	Description	Head	Receipt	Payment	Balance
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

01-11-2024	Opening Balance	Cash In Hand			15,450
03-11-2024	MASTRAM NEWSPAPER	Office Exp		350	15,100
10-11-2024	Tejpal Singh (Computer world)	Office Exp		1,900	13,200
10-11-2024	Conveyance (Bank & Npcl)	Conveyance		100	13,100
12-11-2024	Rakesh (land digging & shifting malwa)	Office Exp		1,000	12,100
17-11-2024	STATIONERY EXP	Office Exp		2,830	9,270
19-11-2024	Conveyance (Bank)	Conveyance		100	9,170
19-11-2024	Cash Withdraw	Cash In Hand	20000		29,170
	Closing Balance				29,170

Oct~Nov 2024 DG Diesel Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Diesel and KWH Report of Oct- 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)	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

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	1,39,705	691	360	600	310	650
2	No-2 (500 KVA)	0.3	0	0	81110	81,134	23.9	480	0	25	455
3	No-3 (750 KVA)	67.1	70.1	3	32077	32,407	330	440	500	200	740
4	No-4 (125 KVA)	83.6	85.1	1.5	2497	2,527	30	100	100	25	175
5	Fire Engine (149 HP)							100			100
6	Drum							385	300	15	670
Total Diesel received								1,865	1,500	575	2,790

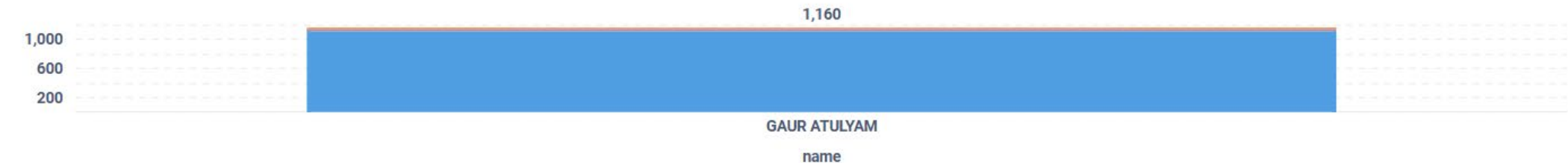
Nov 2024 Debit Note Summary

Gaur Atulyam Society- Omicron-1st Greater Noida

Debit Note Summary Nov		
S/N	Description	Amount
1	Debit Note VYOM for GNIDA Penalty	26,200
2	Debit Note NDS Agency Attendance & SIM	61950
Total		88,150

Society wise Helpdesk Ticket status

CLOSED IN_PROGRESS NOT_AN_ISSUE ON_HOLD RESOLVED



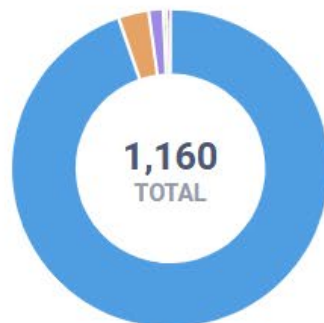
Helpdesk Ticket created and closed tickets

total_no_of_tickets Closed Tickets



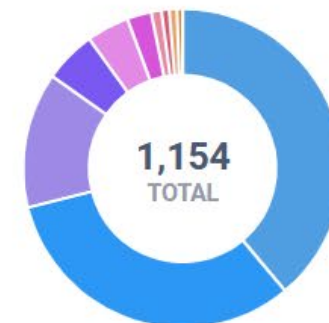
Helpdesk State

RESOLVED 95.7759%
CLOSED 2.8448%
IN_PROGRESS 1.2069%
NOT_AN_ISSUE 0.0862%
ON_HOLD 0.0862%



Helpdesk Category wise (Top 10)

PLUMBING 39.775%
ELECTRICITY 32.842%
CARPENTRY 13.865%
INTERCOM 5.113%
CIVIL 4.159%
PAINTER 2.253%
OTHERS 0.780%
SECURITY 0.520%
LIFTS 0.520%
WATER 0.173%



NBH NOV VISITORS-GATE SUMMARY

Gaur Atulyam Society- Omicron-1st Greater Noida



Row Labels	Count
CAB	655
DELIVERY	20657
DELIVERY ()	18
DELIVERY (CARPENTER)	1
DELIVERY (OTHERS)	12
DELIVERY (STAFF_OTHER)	3
GUEST	806
OTHERS	63
OTHERS (AC_SERVICE)	15
OTHERS (BLOOD_TEST)	21
OTHERS (CARPENTER)	39
OTHERS (COOK)	1
OTHERS (DOCTOR)	18
OTHERS (DRIVER)	72
OTHERS (ELECTRICIAN)	13
OTHERS (GARDENER)	1
OTHERS (LAUNDRY)	1
OTHERS (MAID)	293
OTHERS (MAKEUP_ARTIST)	1
OTHERS (MEDICAL_STAFF)	1
OTHERS (MILKMAN)	1
OTHERS (OTHERS)	1754
OTHERS (PEST_CONTROL)	4
OTHERS (PLUMBER)	11
OTHERS (SERVICE_GARDENER)	8
OTHERS (STAFF_OTHER)	57
OTHERS (TAILOR)	2
OTHERS (TUTION_TEACHER)	1
OTHERS (URBAN_COMPANY)	29
OTHERS (WATERTANKER)	1
SERVICES (COOK)	307
SERVICES (Doctor)	1
SERVICES (LAUNDRY)	20
SERVICES (MAID)	4891
SERVICES (OTHERS)	44
SERVICES (SERVICE_CAR_CLEANER)	184
SERVICES (SPORT)	17
SERVICES (TUTION_TEACHER)	20
Grand Total	30043

Approved By	Total Entry
INTERCOM	1,954
PRE_APPROVED	4,891
RESIDENT	15,081
SECURITY	8,117
Grand Total	30,043