

THE TALAGANG CO-OP GROUP HOUSING SOCIETY LTD.**PLOT NO.49,SECTOR-13,ROHINI,DELHI-110085****Account Head wise Summary of disbursement for the period 11-03-2024 to 30-06-2024**

Account Head	Grouping	Bank	Cash	Total
Bank Charges	Admin	5,061	-	5,061
Conveyance Exp	Admin	-	3,071	3,071
Display board	Admin	13,688	-	13,688
Office Equipment	Admin	33,686	-	33,686
Office Exp.	Admin	7,672	2,390	10,062
Postage & Courier	Admin	-	1,055	1,055
Printing & Stationary	Admin	8,614	27,011	35,625
Repair & Maint Computers	Admin	10,700	-	10,700
Subscription & Membership	Admin	5,100	-	5,100
Website Development exp.	Admin	31,860	-	31,860
Telephone Exp	Admin	-	11,437	11,437
AGBM Exp.	AGBM EXP	57,000	3,950	60,950
AMC- Lift	AMC	3,37,480	-	3,37,480
Cleaning Exp.	Cleaning Exp	43,430	43,807	87,237
Malba Removal exp.	Cleaning Exp	81,900	-	81,900
Salary & Wages Sweepers	Cleaning Exp	2,87,341	1,000	2,88,341
Electricity Exp.	Electricity Exp	2,82,450	-	2,82,450
Electricity Exp.(Solar)	Electricity Exp	3,19,552	-	3,19,552
Holi Exp.	Festival Exp	2,61,714	43,715	3,05,429
Gardening exp.	Gardening Exp	24,929	9,354	34,283
Salary & Wages Gardner	Gardening Exp	2,25,803	-	2,25,803
Repair & Maint Gernator	Generator Exp	46,256	36,000	82,256
Insurance Exp.	Insurance Exp	2,06,619	-	2,06,619
old GST Payable	Payable	25,020	-	25,020
old malba security payable	Payable	9,440	-	9,440
old Security Payable	Payable	19,000	-	19,000
old TDS Payble	Payable	90	-	90
Repair & Maint. Building	REPAIR & MAINT. - Building	68,964	60,225	1,29,189
Repair & Maint. Electric	REPAIR & MAINT. - Electric	27,660	9,522	37,182
Repair & Maint lift	REPAIR & MAINT. - Other	30,246	3,508	33,754
Repair & Maint. Pump House	REPAIR & MAINT. PUMP. - Other	4,816	3,081	7,897
Fire Expenses	Security & Resident Safty Exp	1,11,062	-	1,11,062
Security Exp.	Security & Resident Safty Exp	7,13,092	-	7,13,092
Staff Advance	Staff Advances	80,000	13,500	93,500
Staff Welfare Exp	Staff Cost	-	6,447	6,447
Salary -Staff	Staff Cost	4,26,696	10,000	4,36,696
	Total	38,06,941	2,89,073	40,96,014