Summary of Handover To new Management Committee, East Avenue Welfare Society, Sector 73, Noida on Sep20, 2026

Electricity Bill for month of September2026 paid	Paid
1 overhead Tank 3000 liter	10500
Apex Ultima Paint 5 bucket 20 liter	45000
20 Bag level Plaster	6000
1 bag Putti	450
Boom Barrier CAMC Paid till May 2027	4500
Secure meter payment done till 30 September 2026	5000
Lift CMC payment done till 30 September 2026	7000
1 bag POP	400
8 Boxes tile	1440
Bulb 60	2000
MCB 1	500
Diesel 200 liter purchased on 14 September (30% used)	13500
Bank Balance as on 20 September 2026	554843
NBH Revenue amount to be received	150000
Total	**801133**
Cheque issued Maintenance till 20 September Painter & Transformer Pani and mandir mala Pandit salary till 20 September 2026 (cheque not issued)	 (123000) (13000) (5665) (3400)
Balance handed over as on 20 September, 2026	**656068**

List of items handed over on 21 Sep 2026	
Secure key with login id and Password	2
Society Pan Card	1
Printer	1
Society Renewal Certificate	1
Society Bye Laws Original copy	1
Darpan Certificate with Login ID password	1
Society email id with login id and password	1
All files of monthly Income(separate) and Expenses (separate) from January 10, 2024 to September 20, 2026 along with copy of Audit report	1
DVR& NVR (3), CCTVs (65)	1
Cleaning machine 1, scrubber machine 1, Vacuum Cleaner 1	1
Cheque Book 25 leaves	1
No broker device	1
Fogging machine	1
Blower machine	1
Water extraction motor	1
Boom barrier	1
Halogen Lights in maintenance office	13