

EAST AVENUE WELFARE SOCIETY APRIL 2020

Balance As on 30-04-2020	Amount
Opening Balance	378,289.38
Total Income from Recharge	594,300.00
Extra Income	-
Total Blance	972,589.38
Total Expense	602,302.38
Balance	370,287.00

DATE	PARTICULARS EXPENSES	AMOUNT
4/1/2020	HAND SANITEJER	1,000.00
4/2/2020	NEW WATER TANK E BLOCK LABAUR CHARGE	4,500.00
4/3/2020	SANITEJER ALL SOCIETY TRACTOR	731.38
4/4/2020	NIL	
4/5/2020	NIL	
4/6/2020	DETTOL SHOP	500.00
4/6/2020	SANITEJER MACHINE RANT & LABOUR CHARGE	500.00
4/7/2020	NIL	
4/8/2020	WATER TANK RENT	500.00
4/8/2020	RASHAN ALL HK BOY (CHOUHAN JI)	4,468.00
4/8/2020	FACILITY MANAGEMENT CHARGE & ACCOUNTING FOR THE MONTH OF MARCH	71,200.00
4/9/2020	DIESEL 65 LTR & RENT	4,410.00
4/10/2020	NIL	
4/11/2020	NIL	
4/12/2020	DETTOL + FINIAL	300.00
4/12/2020	COLD DRINK	150.00
4/13/2020	NIL	
4/14/2020	NIL	
4/15/2020	WATER BILL MONTH MARCH	1,485.00
4/15/2020	FLOWER BILL PAYMENT	1,300.00
4/15/2020	PANDIT JI SALARY	5,000.00
4/16/2020	DITAL 8 PICS	520.00
4/16/2020	LUNCH 24 DAY	2,400.00
4/17/2020	POLITHIN	300.00
4/17/2020	MAINTANCE SERVICE CHARGE (JITINDAR JI)	55,000.00
4/18/2020	DGP SALARY MONTH OF MARCH	66,725.00
4/19/2020	NIL	
4/20/2020	GAS REFIL & REPAIR	500.00
4/20/2020	RENT MOTOR	500.00
4/20/2020	MANOJ LIFT	25,000.00
4/21/2020	DIESIL + RENT	3,000.00
4/22/2020	WATER TANK RENT AUTO	1,000.00
4/22/2020	DETTOL SHOP	500.00
4/23/2020	ALL SOCIETY SANITEJAR	1,000.00
4/23/2020	H K BOY LUNCH +SOCIKET	400.00

4/24/2020	H K MATERIAL.	315.00
4/25/2020	2 PICS PRINT PAPER	560.00
4/25/2020	PHENYAL.	380.00
4/26/2020		-
27.04.2020	DIESEL + RENT	4,300.00
4/27/2020	RR SANITAION	35,000.00
4/28/2020	ELECTRICICTY BILL	297,458.00
4/29/2020	PAYMENT GARBAGE VAN DEC TO MARCH	10,000.00
30.04.2020	HAND SANITAGER	500.00
30.04.2020	SANITAGER LABUAR CHARGE	900.00
	TOTAL	602,302.38

1.00