

EAST AVENUE WELFARE SOCIETY APRIL - 2019

BALANCE AS ON 08/04/19	PARTICULARS	AMT
Opening Balance	Cash	19,100.00
Opening Balance	Bank	324,574.00
	Total	343,674.00
RECHARGE (INCOME)	PARTICULARS	AMT
Receipt	Cash	428,750.00
Receipt	Bank	171,700.00
	Total	600,450.00
CONTIGENCY FUND	PARTICULARS	AMT
Receipt	Cash	82,000.00
Receipt	Bank	22,000.00
	Total	104,000.00
BALANCE AS ON 30/04/19	PARTICULARS	AMT
Closing Balance	Cash	4,586.00
Closing Balance	Bank	255,274.00
	Total	259,860.00

NOTE:-

1	Lift AMC Pending .
2	DG AMC Pending .
3	Electricity Bill of April 2019 pending .

DATE	PARTICULARS EXPENSES	Cash	Bank
4/8/2019	Diesel	4,400.00	
4/9/2019	Line Man	500.00	
4/10/2019	Tea Exp.	80.00	
4/11/2019	GT Elevator & Fogging	20,500.00	
4/11/2019	Paint& Brush	800.00	
4/11/2019	Labour Charge	500.00	
4/11/2019	Repair of Motor	1,170.00	
4/12/2019	Painting charge for main gate	1,300.00	
4/13/2019	Submersible Pump	15,800.00	
4/15/2019	Motor Repairing G Block	600.00	
4/15/2019	Cutting Tree near Main Gate	250.00	
4/16/2019	Diesel	4,380.00	
4/17/2019	Repair of DG Set	10,290.00	
4/18/2019	Printing & Stationary	250.00	
4/18/2019	House Keeping Item	1,410.00	
4/18/2019	Conveyance & Fooding	200.00	
4/18/2019	Cement	1,450.00	
4/19/2019	Fooding of labour	100.00	
4/19/2019	Note Book	200.00	
4/19/2019	Blade & junction box 5pcs	200.00	
4/20/2019	Cement from Badarpur	800.00	
4/20/2019	Gate Light led	430.00	
4/20/2019	Blade , , Fevicol & Fooding, IT Advance	1,040.00	
4/21/2019	Photo copy & M Seal	150.00	
4/21/2019	Gate Light led	500.00	
4/22/2019	Submersible Pump	10,600.00	
4/22/2019	Diesel	760.00	

4/23/2019	Secure Meter-Vending Charges	163,400.00	
4/23/2019	CCTV camera material	600.00	
4/24/2019	Electricity bill of March 2019		263,000.00
4/24/2019	DG Generator A block	1,000.00	
4/24/2019	Domain Hosting	3,000.00	
4/24/2019	Photo copy	80.00	
4/24/2019	Register	70.00	
4/24/2019	Top for led TV, Electric Charge	160.00	
4/24/2019	Fevicol & Tape	20.00	
4/25/2019	Diesel	4,400.00	
4/25/2019	Line Man- Parminder	700.00	
4/26/2019	Wax , Blade, Tape , Fooding	430.00	
4/26/2019	Cable & crimping socket	12,875.00	
4/27/2019	Rati Enterprises - Electrician High Tension line	45,000.00	
4/27/2019	Snacks	150.00	
4/27/2019	Line Man- Parminder	2,000.00	
4/27/2019	Thimbal, Tape, Battery	415.00	
4/27/2019	Diesel	4,420.00	
4/27/2019	Cleaning & Oiling of Lift	1,000.00	
4/28/2019	DG Service & Fogging, Lift	22,400.00	
4/28/2019	Diesel	4,340.00	
4/28/2019	Snacks	150.00	
4/28/2019	Fogging	600.00	
4/28/2019	Lift Maintenance of E & D Block	30,000.00	
4/29/2019	Gas Cylinder Guard Room	200.00	
4/30/2019	Temple - Salary of Pandit Ji	5,000.00	
4/30/2019	Salary of Housekeeping	44,251.00	
4/30/2019	Water Bill of April 2019	1,550.00	
4/30/2019	DGP Security salary of April 2019	63,233.00	
4/30/2019	Salary of Electrician April 2019	12,000.00	
4/30/2019	Salary of Plumber April 2019	11,000.00	
4/30/2019	Salary of Anil ji April 2019 24 Hrs Duty	11,500.00	
4/30/2019	cold drink,print out,lock,tube light,photo copy	660.00	
		525,264.00	263,000.00
	TOTAL EXPENSE		788,264.00