

EAST AVENUE WELFARE SOCIETY AUG 2020

Balance As on 31-07-2020	Amount
Opening Balance	832,923.32
Total Income from Recharge	896,300.00
Extra Income	3,000.00
Total Blance	1,732,223.32
Total Expense	1,322,549.00
Balance	409,674.32

DATE	PARTICULARS EXPENSES	AMOUNT
8/1/2020	NILL	-
8/2/2020	NILL	-
8/3/2020	KANNECT ENGINEE CHEQE NO (268884)	40,828.00
8/4/2020	NILL	-
8/5/2020	DIESEL + RENT	3,900.00
8/6/2020	DGP SECUARTY MONTH OF JUN 20 CHEQE NO (268883)	64,500.00
8/6/2020	HOLDER BULB BETTERY	710.00
8/7/2020	DIESEL + RENT	2,000.00
8/8/2020	DIESEL + RENT	2,000.00
8/9/2020	GLOVS 2 PKT	900.00
8/10/2020	NILL	-
8/11/2020	NILL	-
8/12/2020	PLUMBER MATERIAL	695.00
8/13/2020	DIESEL + RENT	2,750.00
8/14/2020	15TH AUG MATERIAL	1,250.00
8/15/2020	MOUSE	370.00
8/16/2020	NILL	-
8/17/2020	DEVINCE TRADING COMP. FOR TWO MONTH BILL	29,500.00
8/17/2020	DGP SECUARTY MONTH OF JULY 20	64,500.00
8/17/2020	MANOJ KUMAR LIFT	110,000.00
8/17/2020	PANDIT JI SALARY CHEQE NO (268900)	5,000.00
8/18/2020	KANNECT ENGINEE	48,500.00
8/18/2020	WATER BILL 124 BOTTOL	1,500.00
8/18/2020	RAHUL CHAND (ALL STAFF SALARY) CHEQE NO (268893)	120,000.00
8/19/2020	LINE MAN RAJU	500.00
8/19/2020	ELECTRICAN	2,000.00
8/19/2020	MCB 4 CORE A3 BLOCK	1,700.00
8/21/2020	LABOUR CHARGE G BLOCK	1,000.00
8/21/2020	DIESEL + RENT 38.93 LTR	3,000.00
8/21/2020	COMMON AREYA LED LIGHT	1,960.00
8/21/2020	DUST CEMENT DOCTOR FIXED	710.00
8/22/2020	NILL	-
8/23/2020	2 LINE MAN	1,400.00
8/23/2020	ELECTRIAN PENAL WORK 3 DAY	2,200.00
8/23/2020	D BLOCK MOTOER REPAIR	600.00
8/24/2020	EVERGREEN ELECTRIC CONTROL CHEQE NO (268902)	194,879.00

8/25/2020	SHYAM GAUARD PAYMENT	3,000.00
8/25/2020	RENT VAN WAIRE	3,000.00
8/25/2020	COMMON AREYA NALI KI SAFI GARVAGE VAN	800.00
8/25/2020	NILL	-
8/26/2020	C BLOCK MOTOR REMOVAL AND PUMP REPAIR	700.00
8/27/2020	LINE MAN TRANSFARMER WAIR REPAIR	1,000.00
8/27/2020	PETROAL SECTOR 25	150.00
8/27/2020	DIESEL + RENT 35 LTR	2,657.00
8/28/2020	FLAXIBAL PIPE 8 MTR AND RENT	3,720.00
8/28/2020	ELECTRICAL BILL PAYMENT FOR NEFT CHEQE NO (268903)	572,954.00
8/28/2020	80370847 RENTAL AUG .20	708.00
8/29/2020	BALL +BALL C BLOCK 2 PCS	1,100.00
8/29/2020	2 LINE MAN 4 ROUND TRANSFARMER	1,500.00
8/29/2020	LABOUR CHARGE COLD DRINK	300.00
8/29/2020	DIESEL + RENT	3,000.00
8/30/2020	CEMENT + DUST + RENT	390.00
8/30/2020	PRINT PAPER	300.00
8/30/2020	PLUMBER MATERIAL D BLOCK	750.00
8/31/2020	CEMENT GREET DUST F BLOCK	3,350.00
8/31/2020	TAP & LIFT FAN CONDANSER	390.00
8/31/2020	F BLOCK RAJ MISTERI LABOUR CHARGE	800.00
8/31/2020	C BLOCK NEW TANK MATERIAL	2,873.00
8/31/2020	C BLOCK NEW TANK LABIUR CHARGE 2	1,000.00
8/31/2020	MOBILE RECHARGE 2 PHONE	300.00
8/31/2020	HK MATERIAL	8,955.00
	TOTAL	1,322,549.00