

EAST AVENUE WELFARE SOCIETY
INCOME AND EXPENSE REPORT FOR THE MONTH OF AUGUST 2022

PARTICULARS	AMOUNT IN RS
Opening balance as on 01.08.2022	899,058
Income from Recharge during month	1,117,400
Income from other Sources	-
Shifting Charges	-
Canopy Charges	-
Other Income	2,217
Total Balance including BMC Amount as on 31.08.2022	2,018,675
Total Expenses of August Month	1,353,456
Net Balance including BMC Amount as on 31.08.2022	665,219

Detail of expenses of August Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/08/2022	G block new boring kaa malbaa cleain labour charge		4,500.00
03/08/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
04/08/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
04/08/2022	B1 block new boring kaa malbaa cleain labour charge		4,000.00
04/08/2022	ELECTRICAL PIPE		407.00
04/08/2022	BOREWELL PAYMENT - SATYAPRAKASH	CH NO 000143	80,000.00
05/08/2022	PAYMENT FOR MANOJ LIFT	CH NO 000145	50,000.00
05/08/2022	RAHUL CHAND STAFF SALARY	CH NO 000147	105,000.00
05/08/2022	ELECTRICITY BILL PAYMENT JULY MONTH	CH NO 000146	682,784.00
06/08/2022	refund voicher code b2 601,602,604,		3,000.00
06/08/2022	bmc amount plumber imtiz payment		6,000.00
06/08/2022	building material work common areya		1,630.00
07/08/2022	plumber material and electrical material .		3,710.00
07/08/2022	STAFF WELFARE MONTH OF JUN		4,350.00
08/08/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
09/08/2022	A BLOCK DG MATERIAL		3,500.00
09/08/2022	A BLOCK DG LABOUR REPAIR CHARGE		2,000.00
09/08/2022	plumbing material for e block		2,700.00
10/08/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
11/08/2022	PLUMBER MATERIAL G & B1 BLOCK		11,000.00
11/08/2022	HOUSE KEEPING MATERIAL		8,270.00
11/08/2022	G BLOCK MOTOR REPAIR		2,660.00
11/08/2022	2 MOTOR REMOBAL CHARGE		1,000.00
11/08/2022	plumber material		1,330.00
11/08/2022	Electrical material		780.00
12/08/2022	GARBAGE PAYMENT	CH NO 000133	14,750.00
13/08/2022	plumber material		1,350.00
13/08/2022	Cement		600.00
14/08/2022	Gift paking		160.00
15/08/2022	15 AUGUST EXPENSES		18,450.00
16/08/2022	Gblock lift areya cover expenses		5,500.00
16/08/2022	DIESEL RATE 89.95. VOLUME (L) 66.70		6,000.00
17/08/2022	G BLOCK BUILDING MATERIAL & LABOUR CHARGE		2,750.00
17/08/2022	TWO PHONE RECHARGE		310.00
18/08/2022	krishna janmastmi celebration exp		18,565.00
18/08/2022	SECURITY PAYMENT	CH NO 000150	53,000.00
19/08/2022	waire 10MM 30 MITER		5,100.00
20/08/2022	printer repair		2,250.00
22/08/2022	PLUMBER MATERIAL A BLOCK		4,280.00
22/08/2022	TENT FOR JANMASHTMI		4,000.00
23/08/2022	STAFF WELFARE MONTH OF JULY		4,390.00

23/08/2022	DIESEL RATE 89.95. VOLUME (L) 26.68		2,500.00
24/08/2022	GARBAGE PAYMENT	CH NO 000148	14,750.00
24/08/2022	baldev chatti celebration expenses		3,975.00
24/08/2022	print out paper		400.00
24/08/2022	DIESEL RATE 89.95. VOLUME (L) 66.70		5,000.00
25/08/2022	DIESEL RATE 89.95. VOLUME (L)		11,500.00
25/08/2022	PAID TO PRABHAKAR DWIVEDI	CH NO 000153	11,800.00
25/08/2022	PANDIT JI SALARY	CH NO 000151	5,000.00
26/08/2022	MAIN PENAL WORK FULTY		30,000.00
26/08/2022	LINEMAN PAYMENT		2,500.00
26/08/2022	DIESEL RATE 89.95. VOLUME (L) 33.70		3,000.00
26/08/2022	PLUMBER MATERIAL F BLOCK OVER FLOW		1,450.00
27/08/2022	WAIRE 10MM 60 MITER		10,350.00
28/08/2022	G BLOCK WORK TILES WORK COMMON AREYA		4,040.00
28/08/2022	2 MCB 4 CORE C BLOCK		4,120.00
28/08/2022	DIESEL RATE 89.95. VOLUME (L) 33.70		3,000.00
30/08/2022	starter		3,500.00
30/08/2022	MANOJ LIFT PAYMNET	CH NO 000157	60,000.00
30/08/2022	BOREWELL PAYMENT - SATYAPRAKASH	CH NO 000154	25,000.00
30/08/2022	contractor c block		5,500.00
30/08/2022	mcb 4 core 2pcs		3,300.00
30/08/2022	flower bill payment		800.00
30/08/2022	water bill payment		1,395.00
30/08/2022	DIESEL		3,000.00
31/08/2022	C block electrical material main chenge over		5,500.00
		TOTAL	1,353,456