

## EAST AVENUE WELFARE SOCIETY DEC 2019

Balance As on 31-12-2019	Amount
Opening Balance	424,648.80
Total Income from Recharge	690,300.00
Extra Income	51,500.00
AMOUNT RESVED FROM DANPETI MANDIR	6,000.00
BANK INT.	5,600.00
Total Income	1,178,048.80
Total Expense	599,917.00
Balance	578,131.80

DATE	PARTICULARS EXPENSES	AMOUNT
12/1/2019	DIESEL	2,100.00
12/1/2019	CEMENT 1 BAG+ RENT MAIN GALI	350.00
12/1/2019	DG SERVICE D BLOCK	4,769.00
12/1/2019	MILK MAIN	800.00
12/1/2019	RAHMAT (LABOUR CHARGE)	3,000.00
12/2/2019	CEMENT 5 BAG & BADAURPUR 50FIT + RENT	4,550.00
12/2/2019	MOTOR REPAIR & REMOVAL A1 +A2+D BLOCK	1,200.00
12/2/2019	WATER TANK 2 (E BLOCK & F BLOCK)	18,601.00
12/2/2019	GARBAG JOB	300.00
12/3/2019	PLUMBRING ITEM A BLOCK PARKING	750.00
12/4/2019	F BLOCK PULUMBING ITEM	945.00
12/4/2019	F BLOCK MOTOR EVLECTION ( SALIK CHAND JI)	3,000.00
12/4/2019	CEMENT 6 BAG + RENT	2,080.00
12/5/2019	NO EXPENCES	-
12/6/2019	CEMENT 1 BAG+ RENT A3 BLOCK	350.00
12/7/2019	NO EXPENCES	-
12/8/2019	C BLOCK RENT HELTI MACHINE	1,000.00
12/8/2019	C BLOCK PIPE LINE REPAIR	920.00
12/9/2019	G BLOCK SEWAR OPEN, G BLOCK TANK CLEAN	550.00
12/9/2019	80370847- RENTAL	708.00
12/10/2019	MAIN SEWAR MATERIAL LABAR CHARGE	600.00
12/10/2019	PAID TO GARBAG JOB	600.00
12/10/2019	1 BAG CEMENT G BLOCK + RENT	350.00
12/11/2019	E BLOCK CEMENT 3 BAG + RENT	1,050.00
12/11/2019	MAIN SEWAR MATERIAL LABAR CHARGE	4,000.00
12/11/2019	MAIN SEWAR MATERIAL LABAR CHARGE	11,000.00
12/11/2019	6 INCH PIPE	1,000.00
12/12/2019	NEW MOTER PUMP MATERIAL COMMON AREYA	490.00
12/12/2019	GAS REFIL	150.00
12/12/2019	TULLU PUMP PURCHASES	3,700.00
12/13/2019	A3 BLOCK MOTOR REPAIR + RENT	800.00
12/13/2019	F BLOCK (MAINDER KE PASS ) SEWAR KI SAFI	200.00
12/13/2019	PULUMBING METERIAL	1,550.00
12/13/2019	D BLOCK DG SELF REPAIR + LABER CHARGE SERVICE	2,350.00

12/13/2019	TAPE 10 PCS	100.00
12/14/2019	SEWAR CLEAN COMMAN AREIA	300.00
12/15/2019	3 LED KIGHT + PETROAL	400.00
12/16/2019	F BLOCK PULUMBING ITEM	820.00
12/16/2019	HOUSE KEEPING MATERIAL	200.00
12/16/2019	DIESEL + rent	2,100.00
12/17/2019	CEMENT 2 BAG + RENT	710.00
12/17/2019	D BLOCK PLUMBING MATERIAL.	680.00
12/17/2019	HOUSE KEEPING MATERIAL	900.00
12/17/2019	MOTOR REPAIR & REMOVAL A1 +A2 BLOCK LABOUR CHARGE	1,200.00
12/17/2019	GARBAGE JOB LABOUR CHARGE(MAIN SEWER)	25,900.00
12/17/2019	ROOF CRACK REPARING LABOUR CHARGE	11,000.00
12/18/2019	BUILDING MATERIAL + RENT	3,630.00
12/18/2019	SEWER CLEARING MAIN SEWER AND LOBOUR CHARGE	9,000.00
12/18/2019	BLEACHING POWDER 15 KG	600.00
12/18/2019	E BLOCK LIFT MCB	1,900.00
12/18/2019	ELECTRICAL ITEM	400.00
12/19/2019	CEMENT 5 BAG + RENT	1,750.00
12/20/2019	ELECTRICITY BILL PAYMENT BY CHEQE	285,380.00
12/20/2019	ELECTRICAL ITEM COMMON AREA	690.00
12/20/2019	GAS REFIL	150.00
12/21/2019	PLUMBRING ITEM G BLOCK PARKING	1,010.00
12/21/2019	GARBAGE JOB LABOUR CHARGE	500.00
12/22/2019	WATER BILL PAYMENT FOR DEC MONTH	900.00
12/22/2019	FLOWER BILL PAYMENT FOR DEC MONTH	800.00
12/22/2019	F BLOCK LIFT TUBE LIGHT	325.00
12/23/2019	ELECTRICAL ITEM COMMON AREA	979.00
12/23/2019	DUSTBEEN + MOTOR REPAIR	800.00
12/25/2019	STAFF WELLFARE	3,947.00
12/25/2019	2 LED TUBE LIGHT C BLOCK	450.00
12/25/2019	GARBAGE JOB LABOUR CHARGE	400.00
12/26/2019	PRINTER REPAIR	1,900.00
12/26/2019	STICKER G BLOCK	2,200.00
12/26/2019	2 LED TUBE LIGHT	700.00
12/26/2019	SECURE METER OPERATOR	300.00
12/27/2019	DIESEL + rent	4,153.00
12/28/2019	PLUMBING ITEM + GARBAGE JOB	1,400.00
12/29/2019	ELECTRICAL ITEM	400.00
12/29/2019	PANDIT JI SALARY FOR DEC MONTH	5,000.00
12/30/2019	6 PIEC LED LIGHT + HOLDER & LABOUR CHARGE C BLOCK	950.00
12/31/2019	ELECTRICAL ITEM	980.00
12/31/2019	31'1st CELEBRATION	11,400.00
12/31/2019	3 PICS LOCK	200.00
12/31/2019	WOOD & CHARCOAL	600.00
12/31/2019	LIFT OPERATOR	6,000.00
12/31/2019	FACILITY MANAGEMENT CHARGE & ACCOUNTING FOR THE MONTH OF NOV.	132,000.00
	TOTAL	599,917.00



<b>NOTE :-</b>		<b>ELECTRICITY 5.49 TO 7.00 RS</b>	
1	FLATS. LOAD CONSUMPTION		
2	COMMON AREA LOAD CONSUMPTION		
3	LIFT ELECTRICIAN		
4	SECURE METER AMC		
5	MOTOR CONSUMPTION		
6	OTHER UTILITIES CONSUMPTION		
<b>TILL NOW</b>		<b>ELECTRICITY 6.30 TO 7.00 RS</b>	
1	SALARY PER MONTH	192000	
2	LIFT AMC + SALARY PER MONTH	63685	
3	MANDIR EXPANSES PER MONTH	8000	
4	WATER EXP PER MONTH	2000	
5	ELECTRICAL BILL PER MONTH	550000	
6	TEA EXPANSES PER MONTH	2000	
7	MOTOR EXPANSES PER MONTH	10000	
8	PLUMBING ITEM PER MONTH	3000	
9	DIESEL EXPANSES PER MONTH	23000	
10	SECURE METER AMC PER MONTH	14000	
11	MY GATE PER MONTH	2000	
12	CC TV CAMERA REPAIR PER MONTH	5000	
13	STATIONERY EXPANSES PER MONTH	1200	
14	CALTURAL ACTIVATY	9000	
15	HOUSE KEEPING MATERIAL PER MONTH	1000	
16	MISCELLANEOUS EXPANSES	5000	

