

EAST AVENUE WELFARE SOCIETY DEC 2020

Balance As on 30-11-2020	Amount
Opening Balance	230,397.00
Total Income from Recharge	520,300.00
Extra Income	11,000.00
Total Blance	761,697.00
Total Expense	572,015.00
Balance	189,682.00

DATE	PARTICULARS EXPENSES	AMOUNT
12/1/2020	NIL	-
12/2/2020	PAYMENT FOR DGP MONTH OF OCT	53,370.00
12/3/2020		-
12/4/2020		-
12/5/2020		-
12/6/2020		-
12/7/2020	DIESEL	2,000.00
12/8/2020	TANMAY HOUSE KEEPING MATERIAL	11,025.00
12/8/2020	DIESEL + RENT	2,000.00
12/9/2020	EAECTRICITY BILL PAYMENT	253,651.00
12/10/2020	NIL	-
12/11/2020		-
12/12/2020	RENTAL DEC 2020 CA	708.00
12/13/2020	NIL	-
12/14/2020	NIL	-
12/15/2020	NIL	-
12/16/2020	NIL	-
12/17/2020	NIL	-
12/18/2020	NIL	-
12/19/2020	PLUMBER MATERIAL F BLOCK COMMON AREA PARKING	1,020.00
12/20/2020	A3 BLOCK 3 HP MOTOR REPAIR AND LABOUAR CHARGE	2,700.00
12/21/2020	DIESEL RENT	2,800.00
12/21/2020	GAS REFIL	200.00
12/21/2020	WATER BILL PAYMENT	1,000.00
12/21/2020	SIFTY WAIRE D BLOCK	600.00
12/22/2020	NIL	-
12/23/2020	RAHUL CHAND STAFF SALARY MONT OF NOV 20	120,000.00
12/23/2020	FLOWER BILL PAYMENT MONT OF NOV 20	800.00
12/24/2020	OFFICE PRINTER HP INK TANK WIRELESS 419	13,999.00
12/24/2020	PRINTER INSTLISTION AND RENT	500.00
12/24/2020	PANDIT JI SALARY MONTH OF NOV 20	5,000.00
12/24/2020	MANOJ LIFT	25,000.00
12/25/2020	DGP SECUARTY GAUARD SALARY MONTH OF NOV 20	53,000.00
12/25/2020	B1 SHOP PRAMOD CHAWAN JI HK MATERIAL	2,000.00
12/26/2020	DIESEL + RENT	2,100.00
12/27/2020	PLUUMBER MATERIAL COMMON AREYA	1,470.00
12/27/2020	GARBAGE JOB	1,550.00
12/28/2020	STAFF WELFFARE	3,000.00
12/28/2020	BALA JI ELECTRICAL ELECTRICAL MATERIAL COMMON AREA	2,000.00

12/29/2020	MOTOR REPAIR F BLOCK BANDING CHARGE	3,000.00
12/30/2020	NIL	-
12/31/2020	RR SANITATION PLUMBER MATERIAL WAIRE & SAMER SIBAL D BLOCK	6,372.00
12/31/2020	SEWAR CLEAN COMMON AREA GARBAGE	500.00
12/31/2020	PRINT PAPER	500.00
12/31/2020	HK STAFF COLD DRINK	150.00
	TOTAL	572,015.00