

EAST AVENUE WELFARE SOCIETY FEB 2020

Balance As on 29-02-2020	Amount
Opening Balance	571,269.80
Total Income from Recharge	538,300.00
Extra Income	10,000.00
Total Income	1,119,569.80
Total Expense	730,570.42
Balance	388,999.38

DATE	PARTICULARS EXPENSES	AMOUNT
2/1/2020	NO EXP	-
2/2/2020	NO EXP	-
2/3/2020	GAS REFILL	200.00
2/3/2020	ELECTRICAL LED LIGHT	300.00
2/3/2020	GARBAGE JOB	500.00
2/3/2020	ANIL GUPTA	11,500.00
2/5/2020	80370847-MMC DEC 2019	81.42
2/6/2020	MOTOR REPAIR	120.00
2/6/2020	HELTI MACHINE RENT	500.00
2/7/2020	GARBAGE JOB	550.00
2/7/2020	LABUAR CHARGE G & E BLOCK	300.00
2/8/2020	BOREWELL PIPE LINE	620.00
2/8/2020	30 LED LIGHT COMMON AREYA 120*30	3,600.00
2/8/2020	TAP	110.00
2/8/2020	GARBAGE JOB PARK CLEAN	100.00
2/9/2020	C BLOCK LED LIGHT 120*5	600.00
2/10/2020	AMIT BOREWELL LABAR CHARGE PAYMENT PAID BY CHEQE	16,000.00
2/11/2020	BUILDING MAT. A BLOCK	1,000.00
2/11/2020	PANDIT JI SALARY MONTH JAN & FEB	6,500.00
2/13/2020	80370847-RENTAL JAN 20	708.00
2/13/2020	80370847-RENTAL FEB 20	708.00
2/14/2020	RENT GORBAGE JOB	500.00
2/14/2020	LABUAR CHARGE PAID VISHAL	500.00
2/14/2020	DUSTBEEN 16 PICS	9,920.00
2/14/2020	PETROAL	100.00
2/14/2020	HELTI MACHINE RENT 2 DAY	1,200.00
2/14/2020	LABUAR CHARGE NEW MOTOR	1,000.00
2/14/2020	RR SANTIT 246819	15,904.00
2/14/2020		200.00
2/15/2020	CEMENT DUST	1,825.00
2/15/2020	NEW PIPE LINE F BLOCK	3,830.00
2/15/2020	LABUAR CHARGE F BLOCK	1,000.00
2/15/2020	TREE	100.00
2/16/2020	DISEL	4,400.00
2/16/2020	GARBAGE JOB A3 BLOCK	600.00
2/16/2020	MOBILE RECHARGE	149.00

2/16/2020	SEWAR F BLOCK	200.00
2/16/2020	PLUMBING ITEM (NEPAL + SOCKET	300.00
2/17/2020	NO EXP	-
2/18/2020	VISHAL (GARBAGE JOB)	500.00
2/18/2020	PRINT PAPER 2 FILE	440.00
2/18/2020	RR SANTIT 246819	38,501.00
2/18/2020	KNOCK OUT SALARY PAID MONTH OF DEC	64,000.00
2/19/2020	G & F BLOCK PARKING COMMON AREYA PLUMBRING MAT.	590.00
2/19/2020	BALLTI	570.00
2/19/2020	HOUSEKEEPING MAT.	7,770.00
2/19/2020	TAP	20.00
2/20/2020	MAHASHIVRATRI	6,553.00
2/20/2020	LIFT OPERTOR (YOUNGESHKU 246824)	16,400.00
2/20/2020	ELECTRICAL BILL PAID	309,121.00
2/21/2020	MAHASHIVRATRI	1,260.00
2/22/2020	G & F BLOCK SEWAR KI SAFI	1,000.00
2/23/2020	LED LIGHT	2,430.00
2/23/2020	LABUAR CHARGE (GARBAGE JOB) RAJA	600.00
2/24/2020	DIESL + RENT	2,875.00
2/25/2020	TAP 10 PIC	130.00
2/25/2020	MOTOR REPAIR	800.00
2/25/2020	A3 PIPE LINE MATERIALS	3,390.00
2/25/2020	D BLOCK PARK PIPE , SOCIKET TEA, REPAIR	820.00
2/25/2020	STARTER A BLOCK CRI 2 HP G BLOCK	3,318.00
2/25/2020	STAFF WELFARE 23/11/19 TO 15/02/20	3,547.00
2/25/2020	PAID FLOWER PAYMENT MONTH OF JAN 20	800.00
2/25/2020	8 PICS LED LIGHT & HOLDER	610.00
2/25/2020	NO EXP	-
2/26/2020	VISHAL (GARBAGE JOB) SALARY ADVANCE MONTH OF FEB	500.00
2/26/2020	DG TECHNICIAN	500.00
2/26/2020	DGP SALARY PAID MONTH OF JAN 20	50,200.00
2/27/2019	DIESL + RENT	4,300.00
2/27/2019	D & E BLOCK PARK PIPE , SOCIKET TEA, REPAIR	600.00
2/28/2020	NALI KI SAFAI F BLOCK	200.00
2/29/2020	A & F BLOCK WATER PIPE LINE	1,000.00
2/29/2020	2 PICS BALL BALL F & G BLOCK	400.00
2/29/2020	PETROAL	200.00
2/29/2020	CHUNAA GARBAGE JOB	300.00
2/29/2020	FACILITY MANAGEMENT CHARGE & ACCOUNTING FOR THE MONTH OF JAN	120,600.00
	TOTAL	730,570.42

15000

