

EAST AVENUE WELFARE SOCIETY JAN 2020

Balance As on 31-01-2020	Amount
Opening Balance	578,131.80
Total Income from Recharge	663,100.00
Extra Income	13,436.00
Total Income	1,254,667.80
Total Expense	683,398.00
Balance	571,269.80

DATE	PARTICULARS EXPENSES	AMOUNT
1/1/2020	ELECTRICAL ITEM C BLOCK	400.00
1/2/2020	LED LIGHT COMMON AREYA	300.00
1/3/2020	NO EXP.	-
1/4/2020	NEW MOTOR	3,700.00
1/4/2020	PEN 5 PIC.	25.00
1/5/2020	GARBAGE JOB	300.00
1/6/2020	TWO MOTOR REPAIR AND LABOUR CHARGE	3,400.00
1/6/2020	MANOJ KUMAR LIFT (246805	93,000.00
1/7/2020	RAHMAT LABOUR CHARGE	3,000.00
1/8/2020	DIESL & RENT	4,200.00
1/9/2020	PULUMBING ITEM COMMON AREYA F BLOCK	300.00
1/10/2020	RAHMAT LABOUR CHARGE CASH	14,450.00
1/11/2020	PIPE AND MCL	290.00
1/11/2020	WATER BILL MONTH OF DEC	900.00
1/11/2020	MOBILE RECHARGE OFFICE SECURITY GUARD	149.00
1/11/2020	FLOWER BILL PAID MONTH OF DEC	800.00
1/11/2020	TEA MEETING	500.00
1/12/1900	C BLOCK PULUMBING ITEM	800.00
1/12/1900	DIESL & RENT	500.00
1/13/2020	NIGHT GUARD MILK MONTH OF NOV & DEC	1,500.00
1/13/2020	TOTAL EXPANCE LOHRI	1,510.00
1/13/2020	LABOUR CHARGE SEWAR REPAIR	350.00
1/14/2020	PETROAL (ANIL JI)	100.00
1/15/2020	PULUMBING ITEM COMMON AREYA B BLOCK	480.00
1/16/2020	HARI (CAMERA REPAIR)	3,500.00
1/16/2020	MOTOR REMOBAL A BLOCK	600.00
1/17/2020	HOUSE KEEPING MAT. LED LIGHT GAS REF.	930.00
1/18/2020	DIESL & RENT	600.00
1/18/2020	SEWAR LABOUR CHARGE	400.00
1/19/2020	MANDIR EXP.	1,000.00
1/20/2020	NO EXP.	-
1/21/2020	NO EXP.	-
1/22/2020	MY GATE VIVISH 246807	12,744.00
1/23/2020	JITENDRA KUMAR	21,000.00
1/23/2020	ANIL KUMAR (MAIN SEWAR WORK)	20,000.00
1/23/2020	CC TV CAMERA	1,800.00

1/24/2020	KANNECT E246810	39,556.00
1/25/2020	LABUAR CHARGE	500.00
1/26/2020	26TH JAN. EXP	1,060.00
1/26/2020	MOTER RENT CHARGE	1,000.00
1/27/2020	ELECTRICITY BILL PAID	306,254.00
1/27/2020	MOTOR RENT PER DAY	500.00
1/28/2020	MOTOR REPAIR CHARGE	2,500.00
1/29/2020	PANDIT JI PARTIAL SALARY	3,500.00
1/29/2020	DUSTBIN 650*4=2600+350*5=1750+ FARE 200 +450	5,000.00
1/31/2020	FACILITY MANAGEMENT CHARGE & ACCOUNTING FOR THE MONTH OF DEC 19	130,000.00
	TOTAL	683,398.00

