

EAST AVENUE WELFARE SOCIETY JAN 2021

Balance As on 31-12-2020	Amount
Opening Balance	189,682.00
Total Income from Recharge	632,500.00
Extra Income	7,500.00
Total Balance	829,682.00
Total Expense	578,934.00
Balance	250,748.00

DATE	PARTICULARS EXPENSES	AMOUNT
1/1/2021	31 DEC CELEBRATION	7,100.00
1/1/2021	A3 MOTOR BANDING AND SERVICE	3,000.00
1/1/2021	KHEMO 31ST DEC	4,862.00
1/2/2021	PARK plant	1,500.00
1/3/2021	DIESEL	2,000.00
1/3/2021	PRINT PAPER	350.00
1/4/2021	F BLOCK PLUMBER MATERIAL	450.00
1/5/2021	GAS REFIL	150.00
1/6/2021	TANMAY H.K MATERIAL	8,310.00
1/6/2021	DIESEL + RAENT	2,100.00
1/7/2021	A1 SHOP STAFF WELFARE	3,000.00
1/8/2021	BALAJI ELECTRICAL LED LIGHT & 4PICS MCB	2,000.00
1/9/2021	ELECTRICITY BILL PAYMENT	270,449.00
1/9/2021	DIESEL + RAENT	1,500.00
1/10/2021	ROOM HITER GAUARD ROOM	400.00
1/10/2021	DEVANCE TRADING COMP.(GARBAGE JOB) month of nov 2020	14,750.00
1/10/2021	PRINT PAPER 2 PIC	740.00
1/10/2021	MCB 63AMPEIR common area A3	350.00
1/11/2021	DIESEL+ RENT	1,600.00
1/12/2021	STAFF SALARY MONTH OF DEC	120,000.00
1/13/2021	LOHARI EXP	4,200.00
1/14/2021	NILL	-
1/15/2021	DIESEL + RENT	2,000.00
1/16/2021	NILL	-
1/17/2021	MOTOR BANDING G , BLOCK	2,800.00
1/18/2021	D BLOCK ALL COMMON AREA SEVIR CLEIAN	1,500.00
1/18/2021	MAINTANCE REFUND ALL FLAT EAST AVENUE SOCIETY(PENDING BLOCK F, E BLOCK)	30,000.00
1/19/2021	DIESEL + RAENT	2,000.00
1/19/2021	RENTAL JAN	708.00
1/20/2021	SECURITY GUARD (DGP)	53,000.00
1/21/2021	PANDIT JI SALARY MONTH OF DEC 20	5,000.00
1/22/2021	NILL	-
1/23/2021	HK MATERIAL (CHAWAN JI)	745.00
1/24/2021	PLUMBER MATERIAL	1,050.00
1/25/2021	NIL	-
1/26/2021	DIESEL+RENT	2,000.00
1/26/2021	FLOWER BILL PAYMENT	800.00
1/26/2021	WATER BILL PAYMENT	500.00

1/27/2021	26 JAN 2021 DECORATION AND SELEBARATION	10,000.00
1/28/2021	D BLOCK MOTOR REPAIR MONT DEC BILL PYMENT	3,310.00
1/28/2021	NILL	-
1/29/2021	DIESEL + RENT	3,000.00
1/30/2021	NILL	-
1/31/2021	3hp motor wainding charge d block	4,300.00
1/31/2021	pump services	310.00
1/31/2021	casistor 72 mfo and visit charge	1,600.00
1/31/2021	led light 9watt 50pic	4,500.00
1/31/2021	led light 15 meter mandirdecoration	1,000.00
	TOTAL	578,934.00