

## EAST AVENUE WELFARE SOCIETY JULY 2019

Balance As on 30-07-2019	Amount	
Opening Balance	699,821.00	
Total Income from Recharge	996,300.00	
Contingency	11,000.00	
Extra Income	42,595.00	
Total Income	1,749,716.00	
Total Expense	855,129.00	-
<b>Balance</b>		<b>894,587.00</b>

DATE	PARTICULARS EXPENSES	AMOUNT	
7/2/2019	DIESEL FLOATED 65 LITRES	4,220.00	
7/3/2019	PAID WORSHIP MATERIALS AND GAS 150	235.00	
7/3/2019	manoj kumar (k.s. elevator & electrical)	20,000.00	
7/5/2019	DIESEL FLOATED 65 LITRES	4,240.00	
7/5/2019	STAMP Paper (4) 800 M-SEL 500GM	2,000.00	
7/5/2019	M-SEL 500GM	140.00	
7/9/2019	RATNESH KUMAR MISHRA	1,000.00	
7/11/2019	MANI SHANKAR	500.00	
7/11/2019	SANJAY SALARY	6,000.00	
7/11/2019	ANIL GUPTA	1,230.00	
7/12/2019	EXPANCE TWO SIM (600) AIRTEL SWIPAR 100	700.00	
7/15/2019	DIESEL FLOATED 65 LITRES	4,310.00	
7/16/2019	PVC TAPE (10) 500 wett holder	130.00	
7/17/2019	leder book cash book pen cilp	300.00	
7/18/2019	PAID TO GARBAGE 300 GAG 260 8 METER 90	650.00	
7/19/2019	solveut sonl (130) milk (37)	167.00	
7/19/2019	MOTER	2,700.00	
7/20/2019	DIESEL FLOATED 65 LITRES	4,320.00	
7/20/2019	PAID TO GARBAGE	500.00	
7/20/2019	PAID TO CCTV COMPUTER ETC.	6,000.00	
7/20/2019	MCB FOR A1 BLOCK 250 MOTOR STARTER M SEAL TAP 70	352.00	
7/20/2019	MOTER STICKER PARKING	2,500.00	
7/21/2019	PAYMENT GARBAGE 400 TEA	464.00	-
7/22/2019	PAYMENT TO ELETRICITY BILL CHARGE	622,321.00	
7/22/2019	MCB TEP PAID TO IMTIYAZ	1,030.00	
7/23/2019	CCTV REPAIR & INSTACABLE HARI	4,000.00	
7/25/2019	PAYMENT C.C.TV . BIT	3,000.00	-
7/25/2019	MOBILE PURCHASES	4,400.00	
7/25/2019	AIRTEL2 SIM RECHARGE	250.00	
7/25/2019	G BLOCK PUMP REPAIR	800.00	
7/25/2019	E1 BLOCK PUMP REPAIR	600.00	
7/27/2019	Tube Light .Diesel 4700	1,700.00	

7/27/2019	DIESEL FLOATED 65 LITRES	4,320.00	
7/28/2019	PLNATATION	3,500.00	
7/28/2019	BODE MAT.SWIFTING	500.00	
7/28/2019	PLUMBER	100.00	
7/28/2019	TEA	50.00	
7/29/2019	PAYMET FOR BOREWELL	500.00	
7/29/2019	G/E/BLOCL PUMP REPAIR	800.00	
7/30/2019	TEA	50.00	
7/31/2019	REMAINING SALARY OF MANISHANKAR	8,000.00	
7/31/2019	SALARY OF DGP	60,500.00	
7/31/2019	SALARY OF MALI	800.00	
7/31/2019	SALARY OF HOUSEKEEPING STAFF	58,000.00	
7/31/2019	SALARY OF RAHUL	12,000.00	
7/29/2019	C/B/A LIFT WATER Cleaning	200.00	
7/30/2019	TEA	50.00	
7/31/2019	SALARY OF PANDIT JI	5,000.00	
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		<b>855,129.00</b>	