

## EAST AVENUE WELFARE SOCIETY JULY 2020

Balance As on 30-06-2020	Amount
Opening Balance	831,681.00
Total Income from Recharge	916,100.00
Extra Income	9,500.00
Total Blance	1,757,281.00
Total Expense	924,357.68
Balance	832,923.32

DATE	PARTICULARS EXPENSES	AMOUNT
7/1/2020	NILL	-
7/2/2020	NILL	-
7/3/2020	CEMENT GREET	2,020.00
7/3/2020	WAILL FAN	1,950.00
7/3/2020	VENT LIGHT	1,150.00
7/3/2020	TUBE LIGHT 2 PICS	470.00
7/3/2020	PATCH	80.00
7/3/2020	DIESEL + RENT	2,070.00
7/3/2020	LABOUR CHARGE MAIN GATE REPAIR	1,000.00
7/4/2020	PAINTER MAIN GATE	1,200.00
7/4/2020	MOTOR WAIRE F BLOCK	2,140.00
7/4/2020	80370847 RENTAL MAY 2020	708.00
7/4/2020	80370847 RENTAL MAR 2020	708.00
7/4/2020	80370847 RENTAL APR 2020	708.00
7/4/2020	80370847 RENTAL JUN 2020	708.00
7/4/2020	80370847 MMC FEB	81.42
7/4/2020	80370847 MMC MAR	81.42
7/4/2020	80370847 MMC APR	81.42
7/5/2020	DIESEL + RENT	3,000.00
7/5/2020	PLUMBER MATERIAL F BLOCK	1,100.00
7/6/2020	PANDIT JI SALARY MONTH OF JUN	5,000.00
7/7/2020	DG REPAIR C BLOCK	500.00
7/8/2020	DIESEL + RENT	2,000.00
7/9/2020	80370847 RENTAL JUL 2020	708.00
7/9/2020	80370847 MMC. JULY 2020	81.42
7/10/2020	NILL	-
7/11/2020	DIESEL + RENT	2,000.00
7/12/2020	NILL	-
7/13/2020	ALL STAFF MAINTANCE SALARY month of jun	120,000.00
7/14/2020	NILL	-
7/15/2020	NILL	-
7/16/2020	NILL	-
7/17/2020	HOUSE KEEPING MATERIAL	4,000.00
7/18/2020	NILL	-
7/19/2020	DIESEL + RENT	2,000.00
7/19/2020	CONTARCTOR E BLOCK	1,450.00

7/20/2020	ELECTRICITY BILL PAYMENT	735,707.00
7/21/2020	SHARUKH BILL PAYMENT SECUARTY GATE	21,945.00
7/22/2020	PLUMBER MATERIAL COMMON AREYA	840.00
7/23/2020	NILL	-
7/24/2020	WATER BILL PAYMENT MUKESH MONTH JUN	1,860.00
7/24/2020	DIESEL + RENT	2,000.00
7/25/2020	LOCK	250.00
7/26/2020	NILL	-
7/27/2020	PLUMBER MATERIAL F BLOCK	710.00
7/28/2020	FLOWER BILL PAYMENT	800.00
7/29/2020	DIESEL + RENT	2,000.00
7/29/2020	ALL STAFF DAY NIGHT TEA	1,250.00
7/30/2020	NILL	-
	TOTAL	924,357.68