

EAST AVENUE WELFARE SOCIETY
INCOME AND EXPENSE REPORT FOR THE MONTH OF JULY 2022

PARTICULARS		AMOUNT IN RS	
Opening balance as on 01.07.2022		1,093,621	
Income from Recharge during month		1,191,300	
Income from other Sources			
	Shifting Charges	1,500	
	Canopy Charges	4,500	
	Other Income	7,500	
	Interest income	1,269	
Total Balance including BMC Amount as on 31.07.2022		2,299,690	
Total Expenses of July Month		1,400,632	
Net Balance including BMC Amount as on 31.07.2022		899,058	
Detail of expenses of July Month are as under:-			
Date	Expenditure	Remark	Amount in Rs
02/07/2022	DIESEL RATE 89.95. VOLUME (L) 22.23		2,000.00
02/07/2022	LABOUR CHARGE G BLOCK SEWAR CLEAN		500.00
03/07/2022	ELECTRICAL MATERIAL		2,280.00
04/07/2022	DIESEL RATE 89.95. VOLUME (L) 66.81		6,010.00
05/07/2022	PLUMBER MATERIAL C BLOCK NEW TANK		3,750.00
06/07/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
06/07/2022	PLUMBER MATERIAL G BLOCK PARKING		500.00
06/07/2022	PAID FOR SECURE METER	CH NO 000116	34,600.00
08/07/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
10/07/2022	plumber material g block new tank		3,860.00
10/07/2022	PAID FOR BMC EXPENSES	CH NO 283850	15,000.00
11/07/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
11/07/2022	MEDICIAN MASKETO		1,800.00
11/07/2022	B2 BLOCK MOTOR REPAIR		2,200.00
11/07/2022	RAHUL CHAND SALARY	CH NO 000131	105,000.00
11/07/2022	ELECTRICITY BILL JUNE MONTH	CH NO 000134	761,045.00
11/07/2022	MOTOR REMOBAL CHARGE		500.00
11/07/2022	E BLOCK OVER FLOW PIPE		3,560.00
12/07/2022	plumber material Common areya work		1,482.00
12/07/2022	SECURITY PAYMENT	CH NO 000132	53,000.00
13/07/2022	PAID TO PANKAJ KUMAR FOR BMC EXPENSES	CH NO 283849	35,000.00
13/07/2022	CAMERA PAYMENT TO CCTV SOLUTIONS	CH NO 000136	45,000.00
14/07/2022	MANOJ KUMAR LIFT PAYMENT	CH NO 000137	33,000.00
15/07/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
15/07/2022	plumber material G block Common areya work		2,750.00
15/07/2022	Lpg cyclender 1 pic		130.00
15/07/2022	EXTRA WORK LABOUR CHARGE 9 DAY		4,500.00
15/07/2022	AMC PAYMENT TO SECURE METER	CH NO 000135	40,828.00
16/07/2022	PLUMBER MAETRIAL		2,870.00
16/07/2022	PANDIT JI SALARY	CH NO 000138	5,000.00
19/07/2022	F BLOCK PLUMBER MATERIAL		1,060.00
19/07/2022	F BLOCK PLUMBER JHULA LABOUR CHARGE		1,000.00
19/07/2022	WATER PIPE 90 FIT		2,200.00
20/07/2022	DIESEL RATE 89.95. VOLUME (L) 66.70		6,000.00
20/07/2022	WATER BILL PAYMENT		2,060.00
20/07/2022	FLOWER BILL PAYMENT		800.00
20/07/2022	water pipe		1,960.00
21/07/2022	sociket		750.00
22/07/2022	ELECTRICAL MATERIAL		2,260.00
23/07/2022	DIESEL RATE 89.95. VOLUME (L) 66.70		3,000.00
23/07/2022	MOTOR REMOBAL LABOUR CHARGE G, A BLOCK		2,000.00
24/07/2022	OFFICE PHONE RECHARGE		310.00

24/07/2022	MOTOR REPAIR PUMP REPAIR		4,100.00
24/07/2022	LABOUR CHARGE MOTOR REMOVAL A BLOCK		1,000.00
24/07/2022	SNACKS		300.00
24/07/2022	TAP		10.00
24/07/2022	BOREWELL ADVANCE PAYMENT		5,000.00
25/07/2022	LABOUR CHAREG		500.00
25/07/2022	PAID FOR 3HP MOTOR PUMP TO POOJA SALES AGENCY (2 MOTORS)	CH NO 000140	45,852.00
25/07/2022	PIPE 30 FIT		2,700.00
25/07/2022	SHAFTI WAIRE		410.00
25/07/2022	ELECTRICAL MATERIAL		2,610.00
26/07/2022	A BLOCK MOTOR STARTER		3,400.00
26/07/2022	2 MOTORE REPAIR A & G BLOCK		8,070.00
26/07/2022	d block labour chareg extra work		500.00
27/07/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
28/07/2022	plumber material e & g block		4,290.00
28/07/2022	PAID FOR HOUSEKEEPING MATERIAL	CH NO 000125	8,500.00
28/07/2022	GARBAGE PAYMENT TO DEVESH TRADING CO	CH NO 000128	14,750.00
30/07/2022	BOREWELL ADVANCE PAYMENT	CH NO 000142	70,000.00
31/07/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
31/07/2022	plumber material		3,500.00
31/07/2022	COVANCE CHARGE SEC.09		480.00
31/07/2022	PLUMBER MATERIAL E & G BLOCK		5,000.00
31/07/2022	refund voucher code during the month		11,800.00
31/07/2022	BANK CHARGES		295
		TOTAL	1,400,632