

## EAST AVENUE WELFARE SOCIETY JUN 2019

<b>NOTE:</b>	<b>Eletricity Bill for the month of May 2018 paid in june</b>	<b>576843</b>	
	<b>Total Recharge for the month of May 2018</b>	<b>885800</b>	<b>-308957</b>
	<b>Eletricity Bill for the month of May 2019 paid in june</b>	<b>682650</b>	
	<b>Total Recharge for the month of May 2019</b>	<b>888800</b>	<b>-206150</b>
	<b>Difference</b>		<b>-102807</b>

<b>Balance As on 30-06-2019</b>	<b>Amount</b>	
Opening Balance	684,543.00	
Total Income from Recharge	983,300.00	
Contigency	40,000.00	
Extra Income	46,263.00	
Total Income	1,754,106.00	
Total Expense		1,065,724.00
<b>Balance</b>		<b>688,382.00</b>

<b>BALANCE AS ON 31/05/19</b>	<b>PARTICULARS</b>	<b>AMT</b>
Closing Balance	Cash	16,411.35
Closing Balance	Bank	683,409.65
	<b>Total</b>	<b>699,821.00</b>

<b>DATE</b>	<b>PARTICULARS EXPENSES</b>	<b>AMOUNT</b>	
6/1/2019	Diesel	4,350.00	
6/1/2019	CP Plus	3,065.00	
6/1/2019	Pipe , L-Bow	1,440.00	
6/2/2019	2 Motor Repair ,Clamp & Adaptor	4,050.00	
6/3/2019	Cartidge , Lift Room Lock 4pcs, stationary	2,990.00	
6/5/2019	Pipe,White Powder ,Cold Drink ,3 Plants for Garden	1,275.00	
6/6/2019	Diesel	4,300.00	
6/8/2019	Punching Plas , Screw Driver ,Connector plantation	4,480.00	
6/10/2019	Lift AMC For Three Month	98,333.00	
6/10/2019	Diesel	4,250.00	
6/11/2019	Gaurad Room Cooler	2,000.00	
6/12/2019	Socket for E block	60.00	
6/13/2019	Diesel ,DG Repair,A -3 Lift Room Gate ,RWA Almira	10,850.00	
6/14/2019	Plants for Garden Area	200.00	
6/15/2019	Puja item for June Month	920.00	
6/16/2019	Cable 50 metre , 1 bag Cement	3,650.00	
6/17/2019	E Block Motor Item ,Conveyance, Cold drink , F Block Sewer Cleaning	970.00	
6/18/2019	Elect bill	682,650.00	-
6/19/2019	F Block Sewer work , Fibre sheet ,Nail & Nuts	2,250.00	
6/20/2019	Axe ,Axe Repair ,Suble	300.00	

6/21/2019	Lift -Manoj	30,000.00	-
6/22/2019	Fibre Sheet , Nails ,Labour Charge ,Diesel,Marker,Fevicol	8,228.00	
6/23/2019	RWA Meeting	300.00	
6/24/2019	Pipe , Plants for Nursery	900.00	
6/25/2019	Stationary , Mukesh Painter Labour Charge	6,550.00	
6/26/2019	Stationary , K v Tiles	3,240.00	
6/28/2019	Bit 7.5Gm	150.00	
6/29/2019	Cold Drink	100.00	
6/30/2019	Diesel	4,210.00	
6/30/2019	Salary of Plumber for the m/o June 2019	12,000.00	
6/30/2019	Salary of Housekeeping for the m/o June 2019	62,000.00	
6/30/2019	Salary of Anil Ji for the m/o June 2019 24 Hrs Duty	11,500.00	
6/30/2019	Salary of Security (DGP) for the m/o June 2019	59,133.00	
6/30/2019	Salary of Pandit Ji & Mali	5,800.00	
6/30/2019	Water Expense for the m/o June 2019	2,000.00	
6/30/2019	Tea Expense for Guard for May 2019	1,230.00	
6/30/2019	salary two electrician	26,000.00	
		<b>1,065,724.00</b>	

