

EAST AVENUE WELFARE SOCIETY JUN 2020

Balance As on 30-06-2020	Amount
Opening Balance	566.164,00
Total Income from Recharge	1.013.401,00
Extra Income	10.500,00
Total Blance	1.590.065,00
Total Expense	758.384,00
Balance	831.681,00

DATE	PARTICULARS EXPENSES	AMOUNT
01/06/2020	F BLOCK PLUMBER MATERIAL	680,00
01/06/2020	ELECTRICAL MATERIAL COMMON AREYA	1.400,00
02/06/2020	PLUMBER MATERIAL E BLOCK	1.350,00
03/06/2020	GORBAGE JOB COMMON AREYA F BLOCK	300,00
04/06/2020	PIPE GITE	520,00
05/06/2020	PRINT PAPARE	500,00
05/06/2020	GAS REFIL	300,00
06/06/2020	G BLOCK MOTOR REPAIR	1.300,00
06/06/2020	COLD DRINK LABOUR	200,00
07/06/2020	G BLOCK COMMON AREYA PARKING PLUMBERING MATERIL	740,00
07/06/2020	LIGHT HOLDER SWITCH	205,00
08/06/2020	HAND GLOVS	600,00
08/06/2020	DIESEL + RENT	3.070,00
09/06/2020	PRINTER REPAIR	560,00
09/06/2020	HAND SANITIZER	1.800,00
10/06/2020	NIL	
11/06/2020	STATER REPAIR D BLOCK	900,00
11/06/2020	HAND GLOVS 3 PKT 600*3	1.800,00
12/06/2020	LED LIGHT 27 PCS`	3.290,00
13/06/2020	FLAX BOARD MAIN GATE	2.000,00
13/06/2020	OFFICE COMPUTER REPAIR FORMATE AND HARD DISK REPAIR	800,00
13/06/2020	A3 + A2 MOTOR REMOVIL AND INSTLICTION	600,00
14/06/2020	BLUE STAR WATER MACHINE RWA OFFICE + RENT	12.000,00
14/06/2020	H K MATERIAL	8.175,00
14/06/2020	ELECTRICAL CABLE COMMON AREYA	675,00
15/06/2020	GLASS	40,00
16/06/2020	IDIENTY CARD	1.300,00
16/06/2020	PLUMBER MATERIAL	500,00
16/06/2020	STAFF NIGHT DAY TEA PAYMENT MONTH OF MAY	1.500,00
16/06/2020	MILK MAIN NIGHT GAUARD	2.000,00
16/06/2020	ELECTRICAL BILL PAYMENT	428.316,00
16/06/2020	RR SANITITON	31.283,00
17/06/2020	DIESEL + RENT	2.070,00
18/06/2020	NILL	
19/06/2020	FLAX BOARD LABOUR CHARGE AND ANGALE	1.000,00
19/06/2020	PLASTICK COVER G BLOCK LABOUR CHARGE	5.000,00

20/06/2020	AUTO RENT	350,00
20/06/2020	PRINTER REFIL AND DRAM CHANGE	550,00
21/06/2020	2 MOTOR REPAIR 2 HP D AND C BLOCK	5.200,00
21/06/2020	H K MATERIAL WIPAR	870,00
22/06/2020	NILL	
22/06/2020	HAND SANITIZER	1.800,00
23/06/2020	PETROAL	100,00
23/06/2020	PLUMBER MATERIAL E BLOCK	540,00
24/06/2020	DIESEL + RENT	2.070,00
25/06/2020	H K STOFF COLD DRINK	520,00
26/06/2020	AUTO RENT MATERIAL SECURITY ROOM	300,00
26/06/2020	GORBAGE JOB F BLOCK (VISHAL)	200,00
27/06/2020	WAIRE 40 METER	880,00
27/06/2020	MCB COMMON AREYA BLOCK	650,00
27/06/2020	TUBE LIGHT C BLOCK 1ST	280,00
28/06/2020	ELECTRICAL MATERIAL COMMON AREYA MCB 2 PIC LIGHT 10 PCS	3.600,00
29/06/2020	SECURTY GATE PLYBOARD AND LABOUR CHARGE	3.300,00
30/06/2020	GORBAGE JOB COMMON AREYA (VISHAL)	900,00
30/06/2020	DGP SECURITY GUARD	64.500,00
30/06/2020	ALL STAFF SALRY AND INCLUDING	125.200,00
30/06/2020	PAYMENT SHARUKH KHAN SECUARTY GAURAD ROOM	20.000,00
30/06/2020	GARBAGE VAN RENT APR BILL	3.000,00
30/06/2020	WATER BILL PAYMENT MONTH OF MAY	1.800,00
30/06/2020	PANDIT JI SALARY MONTH OF MAY	5.000,00
	TOTAL	758.384,00

566.164,00

9.986,00