

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

PARTICULARS	AMOUNT IN RS
Opening balance as on 01.06.2022	1,152,138
Income from Recharge during month	1,104,300
Income from other Sources	
Shifting Charges	2,000
Canopy Charges	1,500
Other Income	14,339
Interest Income	7,133
Total Balance including BMC Amount as on 30.06.2022	2,281,410
Total Expenses of June Month	1,187,789
Net Balance including BMC Amount as on 30.06.2022	1,093,621

Detail of expenses of june Month are as under:-

Date	Expenditure	Remark	Amount in Rs
01/06/2022	CCTV Payment	CH NO. 000120	30,000.00
02/06/2022	DIESEL RATE 97.02 VOLUME (L) 30.92		3,000.00
02/06/2022	FIRE GAS REFIL		5,300.00
02/06/2022	electrical material common areya		1,950.00
02/06/2022	LABOR CHARGE		1,000.00
03/06/2022	DIESEL RATE 97.02 VOLUME (L) 51.53		5,000.00
04/06/2022	stationery material (secuarty guard)		1,200.00
04/06/2022	plumber material		2,060.00
04/06/2022	mobile recharge office		310.00
05/06/2022	FIRE GAS REFIL		930.00
05/06/2022	DIESEL RATE 89.95 VOLUME (L) 38.95		3,500.00
05/06/2022	A3 block plumber material		2,230.00
05/06/2022	New tank A3 block(piumber danish ali)		1,500.00
05/06/2022	flower bill payment (lokesh kumar)		800.00
05/06/2022	Glass comon areya		500.00
06/06/2022	Plumber material		1,580.00
06/06/2022	STAFF WELFARE		4,320.00
07/06/2022	D BLOCK MOTOR REPAIR		4,500.00
07/06/2022	D BLOCK MOTOR REMOVAL (LABOUR CHARGE)		500.00
07/06/2022	DIESEL RATE 89.95 VOLUME (L) 55.58		5,000.00
08/06/2022	D BLOCK BUILDING MATERIAL		2,300.00
09/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
09/06/2022	ELECTRICITY BILL PAYMENT	CH NO 0000122	759,743.00
10/06/2022	motor repair A3 block		4,100.00
10/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
10/06/2022	electrical material common areya		360.00
10/06/2022	A BLOCK MOTOR REMOVAL		500.00
10/06/2022	LABOUR CHAREG D BLOCK WORK		3,500.00
10/06/2022	RAHUL CHAND STAFF SALARY	CH NO 0000123	100,000.00
11/06/2022	MAIN TRANSFARMER WORK LINE MAN		4,500.00
11/06/2022	electrical material main transfarmer		500.00
11/06/2022	DIESEL RATE 89.95 VOLUME (L) 88.93		8,000.00
11/06/2022	electrical material 3 pcs mcb		2,850.00
12/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
13/06/2022	COVANCE CHARGE		300.00
13/06/2022	WATER BILL PAYMENT MONTH. OF MAY		1,890.00
14/06/2022	Pandit ji salary		5,000.00
14/06/2022	Rahul chand BALANCE SALARY		5,000.00
14/06/2022	labour charge all common area clean		5,000.00
14/06/2022	paid for paint railing		2,000.00
14/06/2022	manoj lift payment		29,500.00
14/06/2022	TV purchased for CCTV		9,900.00
15/06/2022	paid for paint railing		1,700.00

15/06/2022	paid to parvez		10,000.00
16/06/2022	labour payment		1,900.00
16/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
16/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
16/06/2022	plumber material		1,900.00
16/06/2022	pipe 90 FIT		1,900.00
16/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
17/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
18/06/2022	DIESEL RATE 89.95 VOLUME (L) 66.70		6,000.00
19/06/2022	electrical material common areya		265.00
19/06/2022	DIESEL RATE 89.95 VOLUME (L) 66.7		6,000.00
19/06/2022	PLUMBER MATERIAL(SHAFTI WAIRE)		70.00
19/06/2022	ELECTRICAL MATERIAL d BLOCK (WAIRE)		1,056.00
20/06/2022	Gas refill 2 kg		200.00
21/06/2022	DIESEL RATE 89.95 VOLUME (L) 66.7		7,100.00
21/06/2022	pooja material (mainder) jan to april month		4,997.00
21/06/2022	ELECTRICAL MATERIAL		300.00
22/06/2022	ELECTRICAL MATERIAL b2 block		2,190.00
22/06/2022	PAID TO AKASH KUMAR FOR HOUSEKEEPING MAT	CH NO. 000130	8,240.00
23/06/2022	ELECTRICAL MATERIAL		2,430.00
23/06/2022	STEEL SHEET 3 PIC AND RENT		4,300.00
23/06/2022	SECURITY GUARD PAYMENT		500.00
23/06/2022	MAIN BOARD SHEET LABOUR CHARGE 2 DAY WORK		1,000.00
23/06/2022	PRINT PAPER		260.00
25/06/2022	plumber material		1,950.00
26/06/2022	DIESEL RATE 89.95 VOLUME (L) 33.35		3,000.00
27/06/2022	PLUMBER MATERIAL		1,220.00
27/06/2022	DIESEL RATE 89.95 VOLUME (L) 66.70		6,000.00
27/06/2022	SECURITY GUARD PAYMENT	CH NO 000127	23,081.00
28/06/2022	OFFICE PHONE RECHARGE		312.00
28/06/2022	3 PIC MCB MOTOR		2,550.00
28/06/2022	STARTER REPAIR		1,700.00
28/06/2022	DIESEL RATE 89.95 VOLUME (L) 66.70		6,000.00
28/06/2022	SECURITY GUARD PAYMENT	CH NO 000126	28,829.00
29/06/2022	DIESEL RATE 89.95 VOLUME (L) 66.70		6,000.00
30/06/2022	WAIRE		287.00
30/06/2022	DIESEL RATE 89.95 VOLUME (L) 66.70		3,000.00
30/06/2022	PLUMBER MATERIAL		350.00
30/06/2022	BANK CHARGES		79.30
		TOTAL	1,187,789