

## EAST AVENUE WELFARE SOCIETY MARCH 2020

<b>Balance As on 31-03-2020</b>	<b>Amount</b>
<b>Opening Balance</b>	<b>388,999.38</b>
<b>Total Income from Recharge</b>	<b>634,500.00</b>
<b>Extra Income</b>	
<b>Total Blance</b>	<b>1,023,499.38</b>
<b>Total Expense</b>	<b>645,210.00</b>
<b>Balance</b>	<b>378,289.38</b>

	<b>PARTICULARS EXPENSES</b>	<b>AMOUNT</b>
3/1/2020	ELECTRICAL ,LED LIGHT COMMON AREYA	1,500.00
3/2/2020	DIESEL+ RENT	3,500.00
3/2/2020	F & G, MOTOR REPAIR & PLUMBRING MATERIAL ( IMTIZ)	5,000.00
3/3/2020	PAPER RIM 2 BANDAL	550.00
3/4/2020	BILL SETTLEMENT MONTH OF DEC 2019 FOR FACILIITY CHARGE	18,000.00
3/5/2020	NO EXP	-
3/8/2020	HOLIKA DAHAN MAT.	5,000.00
3/9/2020	DJ	5,500.00
3/9/2020	TANK CHANE LABUAR CHARGE	2,500.00
3/9/2020	GAS REFIL	300.00
3/10/2020	DIESEL+ RENT	4,310.00
3/11/2020	LED LIGHT 8 PIC (RAJA )	960.00
3/12/2020	NIL	-
3/13/2020	PLUMBRING MAT COMMON AREYA F TOWER	3,090.00
3/13/2020	SANITIZER & GLOVES	2,800.00
3/14/2020	NO EXP	-
3/15/2020	NO EXP	-
3/17/2020	BILL PAYMENT (G ,F) BLOCK PLUMBERING MAT.	974.00
3/17/2020	GAS	200.00
3/17/2020	COMPUTER MOUSE & BATTERY	450.00
3/18/2020	R.R.SANITION	21,997.00
3/18/2020	DGP.SALARY MONTH FEB 20 CHEQE NO 246834	64,500.00
3/18/2020	HOUSE KEEPING MATERIAL	5,366.00
3/18/2020	MANOJ KUMAR LIFT	6,000.00
3/19/2020	MASK &DETTOL	2,000.00
3/19/2020	YOGESH KUMAR MONTH OF FEB 20	6,000.00
3/20/2020	ELECTRICAL ,MATERIAL COMMON AREYA	3,410.00
3/20/2020	POOJA MATERIAL (MANDIR)	1,160.00
3/21/2020	SANITIZER MASK DETTOL MEDICINE	5,227.00
3/21/2020	ELECTRICITY BILL PAYMENT CHEQE NO 246831	297,458.00
3/21/2020	RWA MATERIALS CORONA VIRUS( SANITIZER MASK KIT GLOVS)	8,988.00
3/22/2020	DETTOL & FOOD HK KEEPING BOY	1,000.00
3/23/2020	GARBAGE JOB	500.00
3/23/2020	HOUSE KEEPING MATERIAL	800.00
3/23/2020	BILL PAYMENT (G,F.B2 ) BLOCK PLUMBERING MAT	1,920.00

3/23/2020	( SEWAR F. G. E,D)	500.00
3/23/2020	SANITIZER	3,700.00
3/23/2020	STAFF WELFARE	300.00
3/24/2020	GARDENER (VISHAL JI)	2,500.00
3/24/2020	DITTOL & MATERIAL FOOGING. LABOUR CHARGE)	1,200.00
3/25/2020	SPRIT, MACHIN RENT ALL STOP LUNCH)	800.00
3/26/2020	DIESEL+ RENT	4,300.00
3/26/2020	HK BOY LUNCH	400.00
3/26/2020	GLOVES	500.00
3/26/2020	DITTOL	280.00
3/27/2020	GLOVS 1 PACKET	1,000.00
3/27/2020	GARBAGE JOB, HK BOY LUNCH	400.00
3/27/2020	DITTOL 3 PICS	120.00
3/28/2020	GARBAGE & HK BOY LUNCH	550.00
3/29/2020	VISHAL ( SEWAR KI SAFI D, C, )	500.00
3/29/2020	BILL PAYMENT FLOWER MONT OF FEB20	800.00
3/29/2020	MILK MAN (DEC TO FEB)	2,100.00
3/29/2020	PANDIT JI SALARY CHEQE NO 246830	5,000.00
3/29/2020	FOGGING ALL BLOCK (MACHINE RENT & MATERIAL .LABOUR CHARGE)	900.00
3/29/2020	FENAYAL	300.00
3/29/2020	VISHAL ( SEWAR KI SAFI D, C, & F)	500.00
3/30/2020	STAFF WELFARE	300.00
3/30/2020	RAKESH MONTH OF FEB( RENT TO VAN )	2,000.00
3/30/2020	H K STAFF (RASHAN)	3,300.00
3/31/2020	MAINTANANCE & HOUSE KEEPING SERVICE CHARGE FOR THE MONTH OF FEB 20 INCULDING ACCOUNTANT	132,000.00
	TOTAL	645,210.00

378,289.38

8,003.38

2	PARTICULARS EXPENSES
3/1/2020	ELECTRICAL ,LED LIGHT COMMON AREYA
3/2/2020	DIESEL+ RENT
3/2/2020	F & G, MOTOR REPAIR & PLUMBRING MATERIAL ( IMTIZ)
3/3/2020	PAPER RIM 2 BANDAL
3/4/2020	BILL SETTLEMENT MONTH OF DEC 2019 FOR FACILIITY CHARGE
3/5/2020	NO EXP
3/8/2020	HOLIKA DAHAN MAT.
3/9/2020	DJ
3/9/2020	TANK CHANE LABUAR CHARGE
3/9/2020	GAS
3/10/2020	DIESEL+ RENT
3/11/2020	LED LIGHT 8 PIC (RAJA )
3/12/2020	DIESEL+ RENT
3/13/2020	PLUMBRING MAT COMMON AREYA F TOWER
3/13/2020	SANITIZER & GLOVES
3/14/2020	NO EXP
3/15/2020	NO EXP
3/17/2020	BILL PAYMENT (G , F ) BLOCK PLUMBERING MAT.
3/17/2020	GAS
3/17/2020	CHUNAA & COMPUTER MOUSE
3/18/2020	R.R.SANITION
3/18/2020	DGP.SALARY MONTH FEB 20 CHEQE NO 246834
3/18/2020	HOUSE KEEPING MATERIAL
3/18/2020	MANOJ KUMAR LIFT
3/19/2020	MASK &DETTOL
3/19/2020	YOGESH KUMAR MONTH OF FEB 20
3/20/2020	ELECTRICAL ,MATERIAL (TESTER ANCHOR SWITCH, TAP)
3/21/2020	
3/20/2020	POOJA MATERIAL (MANDIR)
3/21/2020	RAW MATERIAL (KARONAA VIRUS)
3/21/2020	ELECTRICITY BILL PAYMENT CHEQE NO 246831
3/21/2020	CORANA VIRS SAFI MATERIAL EXPENCES
3/22/2020	DITTOL & FOOD
3/23/2020	GARBAGE JOB(SATVEER , VISHAL)
3/23/2020	HOUSE KEEPING MATERIAL
3/23/2020	BILL PAYMENT (G,F.B2 ) BLOCK PLUMBERING MAT.(IMTIYZ
3/23/2020	( SEWAR F. G. E,D)
3/23/2020	SANITIZER
3/24/2020	GARDENER (VISHAL JI)
3/24/2020	DITTOL & MATERIAL FOOG. LABER CHARGE)
3/24/2020	BOBY

3/25/2020	SPRIT MACHIN RENT ALL STOP LUNCH)
3/26/2020	DIESEL+ RENT
3/26/2020	HK BOY SECURITI GUARD LUNCH
3/26/2020	GLOVES
3/26/2020	DITTOL
3/27/2020	GLOVS 1 PACKET
3/27/2020	GARBAGE JOB, HK BOY LUNCH
3/27/2020	DITTOL 3 PICS
3/28/2020	GARBAGE & HK BOY LUNCH
3/29/2020	RAKESH (KUDAA WALA VAN)
3/29/2020	BILL PAYMENT FLOWER MONT OF FEB20
3/29/2020	MILK MAN (DEC TO FEB)
3/29/2020	PANDIT JI SALARY CHEQE NO 246830
3/29/2020	FOGGING ALL BLOCK (MACHINE RENT MATERIAL FENAYL.LABOUR CHARGE)
3/29/2020	FENAYAL
3/29/2020	VISHAL ( SEWAR KI SAFI D, C, & F)
3/30/2020	HK BOY SECURITI GUARD LUNCH
3/30/2020	GARWAGE VAN ( ANAND)
3/31/2020	B1 SHOP (CHANDRA PRAKESH)
3/31/2020	MAINTANANCE & HOUSE KEEPING SERVICE CHARGE FOR THE MONTH OF FEB 20 INCULDING ACCOUNTANT
	TOTAL

<b>AMOUNT</b>
1,500.00
3,500.00
5,000.00
550.00
-
-
5,500.00
5,500.00
2,500.00
300.00
4,310.00
960.00
3,000.00
3,090.00
2,800.00
-
-
974.00
200.00
450.00
-
-
5,366.00
-
2,000.00
-
3,410.00
1,160.00
7,220.00
-
9,950.00
1,000.00
600.00
800.00
1,920.00
500.00
3,700.00
2,500.00
1,200.00
2,500.00

34000

30000

<b>800.00</b>
<b>4,300.00</b>
<b>400.00</b>
<b>500.00</b>
<b>580.00</b>
<b>1,000.00</b>
<b>400.00</b>
<b>120.00</b>
<b>550.00</b>
<b>500.00</b>
<b>800.00</b>
<b>2,100.00</b>
-
900.00
<b>300.00</b>
<b>500.00</b>
<b>300.00</b>
<b>2,000.00</b>
<b>1,500.00</b>
-
<b>101,510.00</b>

28000

58000

S.R FLAT. NO

FEEDBACK SIG.