

EAST AVENUE WELFARE SOCIETY MAY 2020

Balance As on 31-05-2020	Amount
Opening Balance	370.287,00
Total Income from Recharge	814.700,00
Extra Income	23.078,00
Total Blance	1.208.065,00
Total Expense	641.901,00
Balance	566.164,00

DATE	PARTICULARS EXPENSES	AMOUNT
01/05/2020	DIESEL+RENT	3.000,00
02/05/2020	NIL	-
03/05/2020	NIL	-
04/05/2020	NIL	-
05/05/2020	NIL	-
06/05/2020	NIL	-
07/05/2020	DIESEL + RENT	3.500,00
07/05/2020	MOTOR REPAIR	500,00
08/05/2020	HOUSE KEEPING MATERIAL.	7.500,00
08/05/2020	SARF	336,00
08/05/2020	BLICHINE POWDER + RENT 100 KG 5 PKT	4.000,00
09/05/2020	SANITIZER	1.000,00
10/05/2020	NIL	-
11/05/2020	MOTOR REPAIR F BLOCK	1.000,00
12/05/2020	NIL	-
13/05/2020	DIESL + RENT	2.287,00
13/05/2020	OFFICE STOP SALARY	112.383,00
13/05/2020	DGP STOP SALARY	64.500,00
13/05/2020	2 SANITIZER MACHINE PURCHASES & SANITIZER	19.000,00
13/05/2020	LINE MAN PAYMENT (TRANSFARMER FALT)	14.000,00
13/05/2020	PANDIT JI SALARY	5.000,00
13/05/2020	WATER BILL MONTH OF APR	1.500,00
14/05/2020	NIL	-
15/05/2020	NIL	-
16/05/2020	NIL	-
17/05/2020	NIL	-
18/05/2020	PRINT PAPER STASNERY MATERIAL	480,00
19/05/2020	3 PCS LED LIGHT	360,00
20/05/2020	MOBILE REPAIR & MOBILE RECHARGE	698,00
21/05/2020	NIL	-
22/05/2020	AMIT SHRIVASTAVA	3.200,00
22/05/2020	DIESEL + RENT 35 LTR	2.350,00
23/05/2020	AUTO RENT (MOTOR REPAIR SECTOR 10)	300,00
24/05/2020	GAS REFIL	200,00
25/05/2020	NIL	-
26/05/2020	ELECTRICITY BILL PAYMENT NFT	291.528,00

26/05/2020	MANOJ LIFT	50.000,00
26/05/2020	SECURE METER	40.828,00
26/05/2020	TAP & OETROAL	160,00
27/05/2020	MOUSE & KEYBOARD OFFICE	341,00
27/05/2020	2 STARTER REPAIR	1.500,00
28/05/2020	DIESEL + RENT 46 LTR	3.000,00
28/05/2020	PAINT AND BRUSH	100,00
29/05/2020	nil	-
30/05/2020	VISHAL JI (MACHINE PURCHASES)	4.000,00
30/05/2020	SANITIZER	850,00
31/05/2020	DIESEL & RENT	2.000,00
31/05/2020	GARVAGE JOB	500,00
	TOTAL	641.901,00

370.287,00

