EAST AVENUE WELFARE SOCIETY NOV 2019

Balance As on 30-11-2019	Amount
Opening Balance	460,597.00
Total Income from Recharge	589,700.00
Contigency	11,000.00
Extra Income	12,400.00
Total Income	1,073,697.00
Total Expense	649,048.00
Balance	**424,649.00**

DATE	PARTICULARS EXPENSES	AMOUNT
11/1/2019	STAFF WELLFAIR	1,220.00
11/2/2019	NO EXPANCE	-
11/3/2019	NO EXPANCE	-
11/4/2019	NO EXPANCE	-
11/5/2019	BALL BALL + UNION E BLOCK	640.00
11/6/2019	2 RIM PAPER	560.00
11/7/2019	WATER BILL PAYMENT FOR NOV MONTH	1,800.00
11/7/2019	2 LED LIGHT COMMON AREA	272.00
11/8/2019	NO EXPANCE	
11/9/2019	MANDIR EXPANCE	950.00
11/10/2019	NO EXPANCE	
11/11/2019	LED LIGHT 5 PICE COMMON AREA	630.00
11/12/2019	PULUMBING ITEM F BLOCK + LABER CHARGE	2,000.00
11/13/2019	NO EXPANCE	
11/14/2019	DIESEL	2,000.00
11/14/2019	PULUMBING ITEM G BLOCK	660.00
11/15/2019	NO EXPANCE	-
11/16/2019	NO EXPANCE	
11/17/2019	PEN 8 PICS	50.00
11/18/2019	G BLOCK PIPE REPAIR + TEP	930.00
11/19/2019	A BLOCK NEW BATERY (D G)	7,200.00
11/19/2019	A1 & A3 MOTOR REMOVAL LABOUR CHARGE	700.00
11/20/2019	NO EXPANCE	
11/21/2019	LED LIGHT 2 PICE COMMON AREA	140.00
11/21/2019	ELECTRICITY BILL	392,833.00
11/21/2019	PETROAL & ELECTRIAL BILL	100.00
11/22/2019	10 PIS LED LIGHT COMMON AREA	900.00
11/22/2019	1 BAG CEMENT 2 FIT GEETI COMMON AREA	520.00
11/22/2019	LABOUR CHARGE & MATERAIL MAIN GALI CHAMBER BOX REPAIR	300.00
11/22/2019	A1 MOTOR REMOVAL LABOUR CHARGE	400.00
11/22/2019	GARBAGE JOB A3 BLOCK	300.00

11/23/2019	PLUMBING ITEM E & A BLOCK	480.00
11/23/2019	MOBILE RECHARGE OFFICE	164.00
11/23/2019	NEW MOBILE PURCHASES OFFICE SUMSUNG	1,200.00
11/23/2019	GAS REFIL	150.00
11/23/2019	PLUMBING ITEM E & A BLOCK	1,000.00
11/23/2019	SALARY FLOWER MANDIR MONTH OF NOV	800.00
11/23/2019	STATIONERY ITEM	116.00
11/24/2019	NO EXPANCE	-
11/25/2019	NO EXPANCE	-
11/26/2019	G BLOCK GARBAGE JOB	200.00
11/27/2019	LABOUR CHARGE COMMON AREA TILE WORK	250.00
11/27/2019	TREE CUTTING	300.00
11/28/2019	NO EXPANCE	-
11/29/2019	LIFT OPERATOR SALARY MONTH OF NOV	6,000.00
11/30/2019	PANDIT JI SALARY MONTH OF NOV.	5,000.00
11/30/2019	HOUSE KEEPING MATERIAL	50.00
11/30/2019	FACILITY MANAGEMENT CHARGE & ACCOUNTING FOR THE MONTH OF OCT (230000) & NOV MONTH	155,000.00
11/30/2019	SALARY NOCKOUT CHECK	63,233.00
	TOTAL	**649,048.00**