

EAST AVENUE WELFARE SOCIETY NOV 2020

Balance As on 31-10-2020	Amount
Opening Balance	348,623.00
Total Income from Recharge	579,200.00
Extra Income	15,140.00
Total Blance	942,963.00
Total Expense	712,566.00
Balance	230,397.00

DATE	PARTICULARS EXPENSES	AMOUNT
11/1/2020	PLUMBER MATERIAL	700.00
11/1/2020	CHUNAA & TARPIN OIL	500.00
11/2/2020	DIESEL	1,500.00
11/2/2020	F BLOCK MOTOR BONDING	2,200.00
11/2/2020	PAINT& TARPIN OIL	500.00
11/2/2020	DEVANCE TRADING COMPANY TWO MONTH PAYMENT	28,000.00
11/3/2020	LABOUR CHARGE	500.00
11/4/2020	NILL	-
11/5/2020	BILL PAYMENT MOTOR	500.00
11/5/2020	D BLOCK CHANGE OVER	2,000.00
11/5/2020	STAFF WELFARE	2,500.00
11/6/2020	PANDIT JI SALARY MONTH OF OCT	5,000.00
11/6/2020	MANDIR EXP APR TO OCT	5,000.00
11/6/2020	PRINTER REFIL	250.00
11/6/2020	GAS REFIL	200.00
11/6/2020	PHOTO CUPY & PRINT PAPER METING	920.00
11/6/2020	MANOJ LIFT G BLOCK MAIN DRIVE AND AMC CHARGE	50,000.00
11/7/2020	TANT CHARE	800.00
11/7/2020	RENT	300.00
11/7/2020	STAFF WELFARE	500.00
11/8/2020	NILL	-
11/9/2020	GARBAGE JOB	450.00
11/9/2020	CEMENT	350.00
11/9/2020	DUST	700.00
11/9/2020	RENT	100.00
11/10/2020	MAIN GATE TILE WORK MISTRI +LABOUR CHARGE	2,500.00
11/10/2020	30PCS LED LIGHT MAIN GATE	2,250.00
11/10/2020	TILES	1,101.00
11/11/2020	RAHUL CHAND ALL STAFF SALARY	115,000.00
11/11/2020	CAMERA WENDAR CLAP	10,000.00
11/12/2020	PLUMBER MATERIAL	1,690.00
11/12/2020	DIESEL	2,000.00
11/12/2020	DIWALI EXP	1,400.00
11/12/2020	JITINDAR KUMAR CAMER BILL PAYMENT	8,400.00
11/13/2020	GIFT DIWALI	6,000.00
11/13/2020	DIESEL + RENT	2,500.00
11/13/2020	SWEET	1,050.00
11/14/2020	MOMBATI	150.00
11/14/2020	CHUNAA	400.00

11/14/2020	GARBAGE JOB	800.00
11/15/2020	D BLOCK PUMP REPAIR	800.00
11/16/2020	NILL	-
11/17/2020	PETROAL	100.00
11/17/2020	ELECTRICAL BILL PAYMENT	408,442.00
11/17/2020	RENTAL NOV	708.00
11/18/2020	PLUMBER MATERIAL	440.00
11/19/2020	NILL	-
11/20/2020	WATER BILL PAYMENT	1,200.00
11/20/2020	TEP	100.00
11/21/2020	TANMAY HOUSE KEEPING MATERIAL	11,025.00
11/22/2020	WAIRE 60MTR 4 AMPIR	6,900.00
11/22/2020	PETROAL	100.00
11/23/2020	NILL	-
11/24/2020	CEMENT + RENT & SARF	450.00
11/25/2020	NOTERY PAPER	350.00
11/25/2020	PETROAL	50.00
11/25/2020	DI ESEL+ RENT	1,000.00
11/26/2020	DEVISH TRADING COM MONT OF OCT	14,750.00
11/26/2020	DESEL +RENT	2,000.00
11/26/2020	PLUMBER MATERIAL	340.00
11/27/2020	D BLOCK MOTOR REPAIR AND WAIRE CHANGE & AUTO RENT	4,700.00
11/27/2020	A1 SHOP HK MATERIAL	400.00
11/28/2020	NILL	-
11/29/2020	NILL	-
11/30/2020	NILL	-
	TOTAL	712,566.00