

EAST AVENUE WELFARE SOCIETY OCT 2020

Balance As on 30-09-2020	Amount
Opening Balance	447,752.00
Total Income from Recharge	789,100.00
Extra Income	12,520.00
Total Blance	1,249,372.00
Total Expense	900,749.00
Balance	348,623.00

DATE	PARTICULARS EXPENSES	AMOUNT
10/1/2020	WATER BILL PAYMENT MONTH OF SEP	1,360.00
10/2/2020	E BLOCK CHANGE OVER	1,450.00
10/3/2020	DIESEL +RENT	2,050.00
10/4/2020	NIL	-
10/5/2020	PAYMENT LOKESH KUMAR FLOWER TWO MONTH	1,600.00
10/6/2020	NIL	-
10/7/2020	NIL	-
10/8/2020	ELECTRICITY BILL PAYMENT CHEQE NO 268914	585,252.00
10/9/2020	NIL	-
10/9/2020	DG SERVICES c block	5,000.00
10/10/2020	NIL	-
10/11/2020	NIL	-
10/12/2020	RAHUL CHAND ALL STAFF SALARY	120,000.00
10/13/2020	MANOJ LIFT G BLOCK LIFT MAIN DRIVE & AMC CHARGE	50,000.00
10/14/2020	NIL	-
10/15/2020	G BLOCK PLUMBER MATERIAL	935.00
10/16/2020	NIL	-
10/17/2020	C BLOCK DG BATTERY	7,800.00
10/18/2020	ELECTRICAL MATERIAL 4AMPIR 25 MTR	2,875.00
10/18/2020	RENTAL MONTH OF OCT & NOV AXIS BANK	1,416.00
10/19/2020	ELECTRICAL MATERIAL MCB 4 CORE 3PIC	3,600.00
10/20/2020	PLUMBER MATERIAL COMMON AREYA	1,920.00
10/20/2020	GARBAGE JOB ALL BLOCK	1,800.00
10/21/2020	NIL	-
10/22/2020	PANDIT JI SALARY MONTH OF SEP	5,000.00
10/23/2020	PLUMBER MATERIAL COMMON AREA(NEPAL SOCKIT SIFTI WAIRE BALBAL)	3,100.00
10/24/2020	DIESEL +RENT	2,000.00
10/24/2020	LED LIGHT MANDIR	1,000.00
10/25/2020	PLUMBER MATERIAL COMMON AREA	300.00
10/26/2020	NIL	-
10/27/2020	DIESEL +RENT	2,050.00
10/27/2020	PLUMBER MATERIAL COMMON AREA	280.00
10/27/2020	R R.SANATION	800.00
10/28/2020	FINYAL	370.00
10/29/2020	DIESEL +RENT	2,000.00

10/30/2020	D BLOCK MOTOR REPAIR AND SEFTI WAIRE	2,800.00
10/31/2020	HK MATERIAL	9,065.00
10/31/2020	PVC PIPE 160 FIT MAIN CABLE R.R. SANATICION PAYMENT	18,077.00
10/31/2020	DGP SECUARTY GAUARD BEENE YADAV	64,500.00
10/31/2020	MOBILE RECHARGE	149.00
10/31/2020	MOTOR REPAIR COMMONA AREYAA F BLOCK	2,200.00
	TOTAL	900,749.00