

EAST AVENUE WELFARE SOCIETY SEPTEMBER. 2019

Balance As on 30-09-2019	Amount	
Opening Balance	671,653.00	
Total Income from Recharge	881,900.00	
Contingency	19,700.00	
Extra Income	16,531.00	
Total Income	1,589,784.00	
Total Expense	940,286.40	-
Balance		649,497.60

DATE	PARTICULARS EXPENSES	AMOUNT	
9/1/2019	NILL	-	
9/2/2019	BILL MISS 220 TEA 47	267.00	
9/3/2019	2000 BILL MIS TEA 30	2,030.00	
9/4/2019	2 STARTER 2500 RENT 50 TEA 30	2,550.00	
9/4/2019	TEA	35.00	
9/5/2019	PRINTER REPAIR	2,700.00	
9/5/2019	GAS	300.00	
06-09-2019	DIESEL + FIRE 65 LTR	4,320.00	
9/6/2019	TEA	54.00	
9/7/2019	EXP FOR TEA	35.00	
9/8/2019		105.00	BILL MISS
9/10/2019	ELECTRICAL ITEM COMMON AREA(LED 3 MCB)	2,242.00	
9/10/2019	HAWELLS MCB 3 PICS	4,302.00	
9/11/2019	PAPER RIM 2 PAINT 20 RS & TEA PLASTIC KAA GLASS	530.00	
9/12/2019	DIESEL + FIRE	4,140.00	
9/12/2019	WATER BILL FOR THIS MONTH SEPT.	1,740.00	
9/13/2019	LIFT REPAIR MANOJ KUMAR	58,000.00	
9/14/2019	TEA + I TAT	120.00	
9/14/2019	ELECTRICAL ITEM COMMON AREA	1,800.00	
9/14/2019	PAINT AND THINER + FIRE	670.00	
9/15/2019	NILL		
9/16/2019	STAMP 2 PCS	400.00	
9/16/2019	MOTOR REWINDING & BEARING CHANGE B2 BLOCK	2,200.00	
9/16/2019	CEMENT + FARE	800.00	
9/16/2019	PAINT + TARPIN OIL	900.00	
9/16/2019	GARWAGE	300.00	
9/16/2019	MOTOR RENOVAL	600.00	
9/16/2019	PAINT LABAR CHARGE	500.00	
9/16/2019	SALARY PAID MALI	800.00	
9/16/2019	LABOUR CHARGE & TILES UNLOADING	250.00	
9/16/2019	PANDIT JI SALARY	5,000.00	

9/17/2019	CEMENT & DUST 2PCS TEAP+ FARE	570.00	
9/17/2019	BLACK PAINT 3 LTR COMMON AREA	750.00	
9/17/2019	GET THE TILES OFF SEWER CLEAN G BLOCK & F BLOCK	300.00	
9/17/2019	VISKARMA POOJA	2,000.00	
9/18/2019	CEMENT + DUST & FAIR TILES LAGWANE KE LIY	1,800.00	
9/19/2019	ELECTRICITY BILL RECHARGE	559,121.00	
9/19/2019	DIESEL + FIRE	4,383.40	
9/19/2019	CEMENT FOR 5 BAG + FIRE	1,800.00	
9/20/2019	BOARD FARME KA KIRAYA 4 PCS	300.00	-
9/20/2019	PAINT AND THINER COMMON AREA	200.00	
9/20/2019	VOUCHER PAD CASH RESPECT 20PCS RATE 90*20	1,800.00	
9/21/2019	FOR MONTHLY TEA SHOP B1	720.00	
9/21/2019	RAHMAT RAJ MISTRI ADVANCE FOR TILE BIRING	2,000.00	-
9/21/2019	FOR PAINT OFF ALL FLOWER LIFT & DOOR LABAR CHARGE	1,000.00	
9/21/2019	KS ELEVATORS FOR BILL LED LIGHT	2,400.00	
9/22/2019	CEMENT FOR 5 BAG + FIRE	1,800.00	-
9/22/2019	M SEAL 1 + FIRE	320.00	
9/22/2019	EXPANCES FOR CLEARING FLOWER 6	900.00	
9/23/2019	PLUMBRING ITEM	1,275.00	
9/23/2019	FITKARI 20 KG +ALM +FARE	1,500.00	
9/23/2019	PIPE 20 FIT	520.00	
9/23/2019	CEMENT 5 BAG + RENT	1,750.00	
9/24/2019	B/W SOKET M. K	490.00	
9/25/2019	NILL		
9/26/2019	CEMENT 5 BAG + RENT	1,800.00	
9/27/2019	UNION + B/V +SOCKET	580.00	
9/27/2019	FOR TILE BRING JOB AT MEAIN GALI	10,000.00	
9/28/2019	4 PICS LED BOARD HOLOGEN + FARE	4,100.00	
9/28/2019	PECHKAS	75.00	
9/28/2019	BETTERI	20.00	
9/28/2019	ELECTRICAL ITEM	1,930.00	
9/28/2019	DIESEL + FIRE 35 ltr	2,470.00	
9/28/2019	SOCKET + NIPL	230.00	
9/28/2019	PAINT LABAR CHARGE BY COMMON AREA (KRISHNA)	1,500.00	
9/29/2019	CHUNNA + BDL+ FARE	610.00	
9/29/2019	DREAL MACHINE REPAIR(RAHMAT)	500.00	
9/29/2019	WAIRE	500.00	
9/29/2019	SK FEBRICATION (18 PIS ANGLE ,6 BANDAL WIRE, CUTTING WIRE)	18,200.00	
9/29/2019	OFFICE EXPANSES TABLE CHAIR	6,000.00	
9/30/2019	PAINT LABAR CHARGE BY COMMON AREA	1,000.00	
9/30/2019	SHIV PRINTER (BOARD EAST AVENUE)	5,000.00	
9/30/2019	TEA EXPANCE FOR ALL STAFF RWA OFFICE (18/09/2019)	632.00	
9/30/2019	CEMENT 5 BAG + RENT	1,750.00	
9/30/2019	LIFT SALARY YOUNGESH	6,000.00	
9/30/2019	FACILITY MANAGEMENT CHARGE INCLUDING SECURITY & ACCOUNTING FOR THE MONTH OF AUGUST 192000	192,000.00	
	TOTAL	940,286.40	

