

**EAST AVENUE WELFARE SOCIETY  
HANDOVER DETAILS TO NEW RWA**

Particulars		Amount in Rs.	
Balance in Banks A/c as on 15.09.2022	HDFC MAINTENANCE	407,248	
	HDFC BMC	25,000	
	AXIS	43,011	
	CASH BALANCE	856	
	<b>Total(A)</b>	<b>476,116</b>	
<b>Expenses to be paid</b>			
1	Garbage collection	cheque issued 000163	14,750
2	Secure payment of 2nd quarter (july to sep)		40,828
3	Main Gate work balance payment	cheque issued 283852	35,000
		<b>Total(B)</b>	<b>90,578</b>
<b>Net Effective Balance After clearing of above Expenses</b>			<b>C=A+B</b>
			<b>385,538</b>
<b>*DETAIL OF AMOUNT TO BE RECOVERED FROM RESIDENTS AS ON DATE</b>			<b>(D)</b>
			<b>259,393</b>
<b>Total Balance as on 15.09.2022</b>			<b>E=C+D</b>
			<b>644,931</b>