

	Apr-18	Apr-18	Apr-18
HDFC Bank		Balance of last month	
Balance of last month on 1/4/18	71573.46	Cash w/d from HDFC bank on 3/4/18 as per the chq.no. ( 113)	1255.00 Purchased 25 dozen bananas @55/dozen and 20 rupees conveyance charge on 1/4/18
Credit interest capitalised on 1/4/18	107.00	Repayment of loan by Firoza as per the rec.no.(777) on 4/4/18	68000.00 Purchased milk for children 27 liters @51/liter (full cream) on 1/4/18
			1000.00 Rent for Premises on 3/4/18
Cash w/d from HDFC bank on 3/4/18 as per the cheq.no.(113)	-68000.00	Cash donation received from Khushnuda as per the rec.no. (778)on 11/4/18	500.00 SALARY TO TEACHERS ON 03/04/18
Imps 809312981326 From Sahil Rizwan on 3/4/18 a/c 0527	1000.00	Cash donation received from Vijya mam as per the rec.no. (779) on 15/4/18	3000.00 Poonam for evening class
		Cash conveyance received from Mamta N.G.O on11/4/18 as per the rec. no. (780)	800.00
Cash w/d from HDFC bank on 12/4/18 as per the cheq.no.(114)	-15000.00	Cash donation received from Church group for milk of 2 month as per the rec.no. (781) 22/4/18	3400.00 Poonam for morning class
Sweep in credit on 12/4/18	10320.00	Total received	77955.00 Poonam for supervision
Interest on swcr on 50300171109066 on 13/4/18	197.00		Renu for evening class
Quarterly interest credit 50300193837430 on20/4/18	3428.00		Laxmi for evening class with increment (2300+300)
Quarterly interest credit 50300193837430 on21/4/18	38.00		Laxmi for supervision of account
Principal auto redeem on 21/4/18	200000.00		Savitri for stitching class
Chq.deposit micro donation from Orient export for bananas as per the cheq.no.12821 and rec.no(641) on 23/4/18	10000.00		Kiran for evening class
IMPs 811721495045 from Sahil Rizwan on 27/4/18 a/c 0527	1500.00		Shipra for evening class
Balance	215163.46		Sarita for evening class
			Firoza for morning class
			Vaishali for morning class
			Sangam for morning class
			Ruchi for morning class
			Varsha for morning class
			Payment to Sangam for register maintenance and cleanliness of premises
			650.00
			Payment to Laxmi for mobile recharge
			70.00
			Purchased 3 bottle water for volunteer
			60.00
			Conveyance charge to go to S.B.T For passbook update 8/4/18
			40.00
			Net charge (email of account)
			20.00
			Conveyance charge to go to P.C Jain home on 3/4/18
			40.00
			Payment to Laxmi for supervision of mid day meal for 21 days @ 25/day
			525.00
			Payment to Baidwati for supervision of mid day meal for 21 days @ 25/day
			525.00
			Payment to Vaishali for supervision of mid day meal for 21 days @25/day
			525.00
			Payment to Firoza for supervision of mid day meal for 21 days @50 in morning and 25/day in evening also for milk distribution for 2 days (1050+525+160)
			1735.00
			Advance salary to Firoza of the month of April
			2800.00
			Purchased slate chalk on 6/4/18
			20.00
			Payment for book binding (Legend English books) on 6/4/18
			225.00
			Purchased bananas 25 dozen @ 55 and 30 conveyance charge on 8/4/18
			1405.00
			Purchased drawing sheet on 8/4/18
			170.00
			Purchased candy sticks for activities on 8/4/18
			40.00
			Purchased 2kg washing powder on 10/4/18 @ 55/kg
			110.00
			Purchased 37 liters milk @ 41/liter on 8/4/18
			1517.00
			Purchased 2 bottle water for volunteer on 8/4/18
			40.00
			Purchased 26 and half liter milk @ 41/liter on15/4/18
			1087.00
			Loan to Kiran on 12/4/18
			10000.00
			Payment for book binding 22 books @ 15/book on 14/4/18
			330.00
			Conveyance charge to go to B.K Jain home on 13/4/18 ( for two days)
			80.00
			Conveyance charge to go to P.C Jain home 16/4/18
			40.00
			Purchased 1litre milk sugar and disposal glasses on 20/4/18
			62.00
			Purchased milk for children 26 liters @41on 22/4/18
			1066.00

Advance salary to Varsha for the month of (May and June) on 22/4/18	2000.00
Purchased 1 bottle water for volunteer on 24/4/18	20.00
Payment for new Batteries on 12/4/18	13000.00
Net charge to send scanned photos to Nadira mam on 26/4/18	190.00
P purchased drawing sheets on 29/4/18	20.00
Purchased bananas 20 dozen @55 on 29/4/18	1100.00
Purchased 1 cash book on 28/4/18	130.00
Purchased 29 liters milk @41 on 29/4/18	1189.00
Purchased 1kg washing powder @55 on 24/4/18	55.00
Purchased water for whole month 120 bottle of water @10/bottle on 29/4/18	1200.00
Payment to Poonam for mobile recharge on 29/4/18	300.00
Total Expense	88708.00
Total Received	92955.00
Balance	4247.00

May-18	May-18	May-18
HDFC Bank	Balance of last month on 1/5/18	4247.00 Conveyance charge to go to SBI bank for passbook update on 1/5/18
Balance of last month on 1/5/18	215163.46 Cash w/d from HDFC Bank on 2/5/8 as per the cheq.no.(115)	43800.00 Conveyance charge to go to Mrs. Manisha home for taking cheq on 2/5/18
	Cash donation received from Renuka mam (Rail Bhawan) as per the rec. no.(783) on 29/5/18	1000.00 SALARY TO TEACHERS ON 02/05/18
Cash W/D from HDFC Bank as per the cheq. No. (115) on 02/5/18	-43800.00	1000.00 Rent to premises
	Repayment of loan by Firoza as per the rec. no.(782) on 2/5/18	50047.00 Poonam for evening class
NEFT donation from Nadira Razak on 19/5/18 as per the rec.no (645)	1000.00 Total Received	
Chq. Dep micro on 28/5/18 donation received from Mr Krishnan Venugopal as per the rec.no(646)	50000.00	Poonam for morning class
Balance	174563.46	Poonam for supervision
SBI BANK (SBT Bank)		Renu for evening class
Balance of last month	17812.00	Laxmi for evening class
Duplicate statement on 25/5/18	118.00	Laxmi for supervision of account
Balance	17694.00	Savitri for stitching class
SBI Bank		Kiran for evening class with increment (1500+300)
Balance of last month on 1/5/18	36734.24	Shipra for evening class
		Vaishali for morning class
		Sangam for morning class
		Ruchi for morning class
		Payment to Sangam for register maintenance and cleanliness of premises
		Payment to Priya for art and craft items
		Purchased 1 kg washing powder @55 on 6/5/18
		Purchased bananas 20 dozen @55/dozen
		Payment to Laxmi for mobile recharge on 6/5/18
		Payment to Firoza for supervision of mid day meal for 20 days in morning@50 and 20 days in evening @ 25 also for milk distribution for 5 days @ 80/day (1000+500+400)
		Payment to Baidwati for supervision of mid day meal for 20 days @ 25/day
		Payment to Laxmi for supervision of mid day meal for 20 days @ 25/day
		Payment to Vaishali for supervision of mid day meal for 20 days @ 25/day
		Purchased 4 capacitor for fan on 6/5/18 @ 30/capacitor
		Purchased milk 20 liters @51/liter on 6/5/18
		Purchased USB wire for speaker on 10/5/18
		Purchased bananas 20 dozen @55/dozen
		Purchased milk 20 liters @41 13.5/18
		Payment for new keys of locks on 15/5/18
		Purchased 1 kg washing powder @55 on 17/5/18

net charge to send event on 18/5/18	106.00
Conveyance charge to go to sec-51 for taking books on 19/5/18	200.00
Payment to Poonam for mobile recharge on 18/5/18	300.00
Purchased water for whole month 51 bottle water @ 10/bottle	535.00
Conveyance charge to go to SBI bank for passbook updates on 24/5/18	40.00
Conveyance charge to go to Mr. B.K Jain home on 25/5/18	40.00
Conveyance charge to go to SBI for taking statement of Last year on 25/5/18	40.00
Purchased 2 file @ 10/file	20.00
Conveyance charge to go to SBI bank for cheq.deposit on 28/5/18	40.00
Net charge send a mail to Madhu Gupta on 27/5/18	20.00
Net charge for colour print out of account last 2year 36 pages @ 10/page	360.00
Conveyance charge o go to Mayur Vihar Phase-2 and Rail Bhawan on 29/5/18	250.00
Total expense	49821.00
Total Received	50047.00
Balance	226.00

Jun-18	Jun-18	Jun-18
HDFC Bank	Balance of last month on 1/6/18	226.00 Conveyance charge to go to Mr. BK Jain home for taking cheq on 4/6/18
Cash W/D from HFDC Bank on 4/6/18 as per the chq. No.(116)	-47800.00 Cash w/d from HDFC bank by Laxmi on 4/6/18 as per the cheq no (	47800.00 Rent for Premises on 2/5/18
	Advance received from Poonam 4/6/18	2200.00
Chq.dep micr clg naiad on 6/6/18 Donation received from Concentrix Corporation company as per the chq. No (490011) as per the rec. no.(647)	250000.00 Total Received	50226.00 SALARY TO TEACHERS ON 04/6/18
Intial paying FD on 13/6/18	400000.00	Poonam for evening class
Chq. Paid to Mr. Madan Jha for FCRA account on 18/6/18 as per the chq.no.(118)	-8394.00	Poonam for morning class
IMPS donation received from Mr. Shahil Rizwan as per the receipt no.(648)	1000.00	Poonam for supervision
NEFT cr.icic0sf0002 Donation from Mr.Venkateswaram Ramakrishnan as per the rec.no.(650) on 22/6/18	6500.00	Renu for evening class
IMPS donation received from Mr. Ramesh Shamdasani as per the receipt no.(654)as per the chq.no. 0041	150000.00	Laxmi for evening class
Balance	173669.46	Laxmi for supervision of account
SBI BANK (SBT Bank)		Savitri for stitching class
Balance of last month	17812.00	Kiran for evening class
Duplicate Statement o 5/6/18	118.00	Shipra for evening class
Interest credit on 25/6/18	157.00	Vaishali for morning class
Brought Forward	16733.00	Advance salary to Vaishali of the month of June
Uncl Bal 0.00 Clr bal 16733 mod bal 0.00		Firoza for morning class
Balance	16733.00	Advance salary to Firoza of the month of June
		Sangam for morning class
		Ruchi for morning class
		Payment to Firoza for supervision of mid day meal for 13 days in morning @50 and in evening @ 25/day
SBI Bank		Payment to Sangam for register maintenance and cleanliness of premises
Balance of last month on 1/6/18	36734.24	Conveyance charge to go to Mr. BK Jain home for taking cheq on 4/6/18
		Conveyance charge to go to SBI Bank on 4/6/18
		Bring mail from cyber café on 2/6/18
		Send mail to Madhu Gupta of statement on 4/6/18
		Conveyance charge to go to SBI Bank for taking statement of 2016-17 on 5/6/18
		Net charge send mail to trustees of account on 6/6/18
		Conveyance charge to go to Mr. BK Jain home on 5/6/18
		Conveyance charge to go to SBI Bank on 8/6/18

		Conveyance charge to go to Rail Bhawan for taking statement of last year and Mayur Vihar Phase-3 on 7/6/18	260.00
		Bring mail from cyber café of suspense on 23/6/18	20.00
		2 printout of suspense account on 27/6/18	10.00
		Mobile recharge to Laxmi on 30/6/18	70.00
		Mobile recharge to Poonam	150.00
		Payment to Vaishali for supervision of mid day meal for 13 days @ 25/day	325.00
		Payment to Laxmi for supervision of mid day meal for 13 days @ 25/day	325.00
		Payment to Baidwati for supervision of mid day meal for 13 days @ 25/day	325.00
		Total Expense	50220.00
		Total received	50226.00
		Balance	6.00

Jul-18		Jul-18		Jul-18	
HDFC bank		Balance of last month on 1/7/18		6.00 Purchased 1kg washing powder on 9/7/18	110.00
Balance of last month on 1/7/18	173669.46	Cash W/D from HDFC bank as per the chq. No. (123 ) on 7/7/18	10000.00	Purchased 2 bottle water for volunteer on 10/7/18	40.00
Credit interest capitalised on 1/7/18	1248.00	Cash W/D from HDFC bank as per the chq. No. 124 ) on 16/7/18	10000.00	salary to Teacher on 7/7/18	
IMPS donation from Mr. Sahil Rizwan on as per the receipt no(651)5/7/18	1500.00	Sold some old books to Junk dealer on 20/7/17 as per the receipt no(784)	750.00	Payment to Kiran for evening class . Total holiday = 24	1620.00
Cash W/D from HDFC Bank as per the chq. No.(123) on 7/7/18	-10000.00	Cash donation received from Miss Manjula Jain as per the rec.no(785) Cash W/d from SBI Bank as per the chq. No(352896) on 19/7/18	5000.00	Total leaves took by her=42	
Chq.paid to Poonam Sharma for salary of (morning class+evening class+supervision)as per the chq. No.9 119) on 10/7/18	-8900.00	Total received	26756.00	15 holidays deduct for extra Navodaya classes.	500.00
Chq paid to Laxmi Uniyal for salary of evening class and supervision of account on 11/7/18 as per the chq. No.(121)	-5177.00			Now the extra leaves took by her=(42-15=27-24=3) (1800/30*3=180-1800=1620) paid	
Initial paying FD on 12/7/18	140000.00			Payment to Shipra for the month of June total holiday=24	433.00
Chq. Paid to Premises ((No Suggestions)) on 13/7/18as per the chq. No. (121)	-10000.00			total leaves =44 Extra leaves=20 (1300/30*20=866) 1300-866=433	
Chq. Paid to Renu Jain for evening class on 16/7/18 as per the chq. No (122)	-3770.00			Payment to Varsha for morning total holiday=14 total leaves took by her=17	900.00
Cash W/D from HDFC Bank on 16/7/18 as per the chq. No. (124)	-10000.00			Now the extra leaves took by her=(17-14=3) 1000/30*3=100-1000=900 paid	
Sweep in credit on 17/7/18	1430.00			Payment Sangam for no extra holiday Payment to Savitri for stitching class total holidays =12	2000.00
Sweep in credit on 17/7/18	9997.00			Total leaves took by her=16-12=4 2800/30*4=373.33-2800=2426 paid	2426.00
Int on swcr on 17/7/18	23.46			Purchased 1 bottle water for volunteer on 6/7/18	20.00
Chq. Deposite donation received from Orient Export for bananas as per the cheq.no (939247) as per the receipt no(652)	10000.00			Conveyance charge to go to Mr.B.K.Jain home on 6/7/18	40.00
Balance	10023.46			Net charge to send a mail on 6/7/18	20.00
SBI BANK (SBT Bank)				Conveyance charge to go to Mayur Vihar Phase-2 for taking account document on 9/7/18	170.00
Balance of last month 1/7/18	17812.00			Repayment of advance (Poonam)	2200.00
Average of children of last month	300.00			Payment to Laxmi for mobile recharge on 6/7/18	70.00
SBI Bank				Purchased 2 bottle water for volunteer on 11/7/18	40.00
Balance of last month on 1/7/18	36734.24			Conveyance charge to go to SBI bank on 11/7/18	40.00
				Purchased 3 bottle water for volunteer on 16/7/18	50.00
				conveyance charge to go to Mr. B.K. Jain home on 12/7/18	40.00
				Refreshment to Mamta NGO group volunteer on 11/7/18	72.00
				Purchased chalk 5 boxes @6/box on 12/7/18	30.00
				Payment to Sangam for register maintenance and also for cleanliness of Premises on 6/7/18	650.00

Conveyance charge to go to Mr. P.C. Jain home for taking extra expense on 13/7/18	40.00
Purchased 2steel jug and 1 plastic tub on 14/7/18	400.00
Conveyance charge to Vishal to go to New Kondli for taking note books from Mr. Haridas Ji on 15/7/18	200.00
Purchased 18 meters Plastic pipe on 18/7/18	1170.00
Conveyance charge to go to Hari Sharma for taking pipe on 18/7/18	40.00
Net charge to send account on 16/7/18	20.00
Purchased 1 scissors and some colour paper for craft work on 16/6/18	48.00
Purchased 2 bottle water for volunteer on 17/7/18	40.00
Purchased 30 liters milk @41`/liter on 14/7/18	1230.00
Payment for book binding 56 books@15 and 134 book @25 on 19/7/18	4190.00
Purchased 5 scrubs @5 /scrub on 24/7/18	25.00
payment to Mamta (sweeper )for 2 month of May-July 2018 on 24/7/18	600.00
Repair a key of Almirah on 26/7/18	250.00
Purchased a bundle of drawing sheets on 29/7/18	170.00
Purchased 2 wall fans on 29/7/18 @1675/fan	3350.00
Water for Whole month 72 bottles water @ 10/bottle on 31/7/18	720.00
Payment to Poonam for mobile recharge on 31/7/18	300.00
Total Expense	24264.00
Total Received	26756.00
Balance	2492.00

Aug-18	18-Aug	1-Aug
HDFC Bank	Balance of last month on 1/8/18	2159.00 Conveyance charge to go to SBI Bank for passbook update on 1/8/18
Balance of last month on 1/8/18	10023.46 Cash W/D from HDFC bank on 3/8/18 as per the cheq. No(130)	28000.00 Salary to Teachers on 03/08/18
Cash w/d from HDFC bank on 3/8/18 as per the cheq.no (130)	-28000.00 Cash donation received from Mrs.Sarika Jain on 5/8/18 as per the rec. no.(786 )	5000.00 Sangeeta for morning class
Sweep in credit on 4/8/18	17977.00 Repayment of loan by Kiran as per the rec. no(788)on 07/08/18	4000.00 Vaishali for morning class
Int .on swcr on 50300040128452 on 4/8/18	103.00 Cash donation received from Church for milk for the month of July and August as per the rec. no(789) on 19/8/18	3200.00 Sangam for morning class
Chq.paid to Poonam Sharma for salary of month on July with increment of (3200+500,3400+500,+2300=9900 on 6/8/18 as per the cheq. No (125)	-9900.00 Repayment of loan by Sarita on 23/8/18 as per the rec. no.(790)	500.00 Firoza for morning class
Sweep in credit on 7/8/18	9797.00 Total Received	42859.00 Savitri for stitching class
Int on swcr on 7/8/18	66.00	Ruchi for morning class with increment of 1000+500
Cheq. Paid to Laxmi Kumari for salary on 7/8/18 (2600+2750) as per the cheq. No(128)	-5350.00	Varsha for morning class with increment of 1000+500
Cheq. paid to Renu Jain for salary on 7/8/18 (4400) as per the cheq. No(126)	-4400.00	Kiran for evening class
Cheq paid to Baidwati ( Premises) for Renton 7/8/18 as per the cheq no (129)	-10000.00	Nitin for evening class for 15 days
Sweep in credit on 8/8/18	5284.00	Purchased 4 brooms @ 25/broom
Int on swcr on 8/8/18	36.00	Purchased 2kg washing powder@ 55/kg
Sweep in credit on 8/8/18	4400.00	Payment to Sangam for register maintenance and cleanliness of premises with increment of 650+50
Int on swcr on 8/8/18	30.00	Payment to Baidwati for supervision of mid day meal for 11 days @ 25/day
Sweep in credit on 8/8/18	9934.00	Payment to Laxmi for supervision of mid day meal for 11 days @ 25/day
Int on swcr on 8/8/18	69.00	Payment to Vaishali for supervision of mid day meal for 11 day @25/day
NEFT CREDIT donation for flood relief From Mr. Ramesh Shamdasani on 28/8/18 as per the receipt no.(655)	300000.00	Payment to Firoza for supervision of mid day meal for 11 days in morning ,11 days in evening and 1 day milk distribution
IMPS Donation from Mr. Sahil Rizwan on 30/8/18 as per the receipt no(656)	1500.00	
Balance	301569.46	Conveyance charge to go to Mr. B.K.Jain home 3/8/18
		Net Charge for mail on6/8/18
		Payment to Laxmi for mobile recharge on 3/8/18
		Purchased31.5 liters milk @41/liter 5/8/18
		Purchased half liter milk for Seema ji for tea 9/8/18
SBI BANK (SBI Bank)		

Balance of last month on 01/08/18 no tranjection	17812.00	Purchased 6 balloons @ 3/balloon on 14/8/18	18.00
		Purchased toffees for children on the occasion of Independence Day on 14/8/18	220.00
		Purchased 29 litres milk @41/liter on 19/8/18	1189.00
Average of children on 01/08/18	350.00	Loan to Firoza on 23/8/18	5000.00
		Conveyance charge to Poonam for taking medicine on 24/8/18	60.00
SBI Bank		Advance salary to Mamta sweeper for August -October on28/8/18	600.00
Balance of last month on 1/8/18	36734.24	Payment to Poonam for mobile recharge on 28/8/18	300.00
		Purchased 7 black pens by Priya @ 5/pen 16/8/18	35.00
		Purchased 1colddrink and disposal glasses for Sanjeev sir 30/8/18	80.00
		Repair of sewing machine on 31/8/18	955.00
		Conveyance charge to Poonam to go to sec-10 for repairing sewing machine on 31/8/18	220.00
		Purchased water for whole month 79 bottles @ 10/bottle on 31/8/18	795.00
		Conveyance charge to go to SBI bank for Passbook update on 30/8/18	80.00
		Payment to Premises for electric bill total unit 2048 less fro last units 806(2048-806=1242)1242@6/unit on 31/8/18	7352.00
		Total Expense	38978.00
		Total received	42859.00
		Balance	3881.00

	Sep-18		Sep-18		Sep-18
HDFC Bank		Balance of last month on 1/9/18		3881.00 Conveyance charge to go to SBI Bank for Passbook update on 5/9/18	40.00
Balance of last month on 1/9/18	301569.46	Cash W/D from HDFC Bank on 5/9/18 as peer the cheq.no (131)	38000.00	SALARY TO TEACHERS ON 5/9/18	
		Cash donation received from Mrs. Manisha seth for (Flood relief) as per the		5000.00 Laxmi for evening class	2600.00
		rec.no.(791)			
Cash W/D from HDFC bank on 5/9/18 as per the cheq. No (131)	-38000.00			2000.00 Laxmi for supervision of account	2750.00
Chq.paid to Poonam sharma for salary of August-2018 as per the cheq. No.(133) on 7/9/18 (with increment of supervision 2300+400=(2700+3900+3700)	-10300.00	Repayment of loan by Kiran on25/9/18 as per the no.(792)		48881.00 Sangeeta for morning class	2300.00
Chq paid to Baidwati (Premises) for rent on 12/9/18 as per the cheq.no.(132)	-10000.00	Total Received		Firoza for morning class	2800.00
Chq.paid to Renu Jain for salary of august-2018 as per the cheq.no(134) as on 14/9/18	-4400.00			Vaishali for morning class	2000.00
Credit interest capitalised on30/9/18	1029.00			Sangam for morning class with increment of( 2000+400)	2400.00
Balance	239898.46			Varsha for morning class	1500.00
				Ruchi for morning class	1500.00
SBI BANK (SBI Bank)				Savitri for stitching class	2800.00
Balance of last month on 1/9/18	17812.00			Kiran for evening class	1800.00
				Sheela for evening class	1500.00
				Nitin for evening class (senior class)	2500.00
				Payment to Sangam for cleanliness of Premises and also for register maintenance	700.00
Average of children of last month as on 1/10/18	350.00			Payment to Baidwati for supervision of mid day meal for20 days @25/day	500.00
				Payment to Laxmi for supervision of mid day meal for 20 days @25/day	500.00
				Payment to Vaishali for supervision of mid day meal for 20 days @ 25/day	500.00
SBI Bank				Payment to Firoza for supervision of mid day meal for 20 days in the morning @ 50 and 20 days in evening @25 also for 2 days milk distribution (1000+500+260)	1660.00
Balance of last month on 1/9/18	36734.24			Payment to Laxmi for mobile recharge	70.00
				Purchased 2kg washing powder @ 55/kg on 6/9/18	110.00
				Purchased 2 kg washing powder @ 55/kg on 12/9/18	110.00
				Purchased 5 bottles water for Volunteer on 7/9/18 @ 20/bottle	100.00
				Purchased disposal glassed on 8/9/18	80.00
				Net charge for scanned copy of donation receipt of Mr. Shamdasani sir and send a email on 8/9/18	40.00
				Charges for speed post to Mrs.Nadira Razak on 8/9/18	42.00
				Purchased envelope and conveyance charge to go to sec-37	70.00
				Payment for movie ticket 15 ticket @150/ticket for teacher on the Occasion of (Teachers Day) on 9/9/18	2250.00

Conveyance charge to go to Sec-18 for booking ticket on 9/9/18	100.00
Purchased milk 35 liters @ 41/liter on 9/9/18	1435.00
Purchased cold drink 2 liter for dance student on 14/9/18	130.00
Purchased make-up items for dance program on 14/9/18	390.00
Conveyance charge to go to Indira market for rented dresses on 14/9/18	100.00
Purchased 1 bundle of drawing sheets on 14/9/18	170.00
Purchased 26 dozen banana @50/dozen on 15/9/18	1300.00
Payment for rented dress 10 dresses @ 400/dress on 14/9/18	4000.00
Conveyance charge to go to Indira market for returned rented dress on 15/9/18	100.00
Purchased flower plants for school 6 plants at different rate on 14/9/18	900.00
Conveyance charge to Firoza and Vaishali for taking banana on 15/9/18	30.00
conveyance charge to go to sec-37 for taking receipt for two days on 18/9/18	120.00
Purchased Maps (river maps Political maps of Europe and some other maps on 28/9/18	400.00
Purchased Voucher Pads on 13/9/18	354.00
Purchased 3 bottle water for volunteer @20/bottle on 29/9/18	60.00
Payment to Poonam for mobile recharge on 30/9/18	300.00
Purchased water for whole month 84 bottle water @ 10/bottle on 30/9/18	840.00
Purchased huck and wire for fan on 30/9/18	70.00
Purchased milk 35 liters @ 41/liter on 30/9/18	1435.00
Advance payment to Mamta (sweeper) for three month nov-jan on 30/9/18	600.00
Total Expense	46056.00
Total Received	48881.00
Balance	2825.00

Oct-18		Oct-18		Oct-18	
HDFC Bank					
Balance of last month on 1/10/18	239898.46	Balance of last month on 01/10/18	2825.00	Conveyance charge to go to SBI bank for passbook update on 1/10/18	40.00
IMPS donation from Sunil Kumar on 1/10/18 as per the rec.no.(658)	500.00	Cash W/D from HDFC bank as per the chq. No.(135) on 4/10/18	30000.00	Conveyance charge to go to Mrs Manisha mam's home for taking salary on 4/10/18	40.00
Cash W/D from HDFC bank as per the cheq.no.(135) on 4/10/18	-30000.00	Repayment of loan by Sarita as per the receipt no(793) on 16/10/18	500.00	Sangeeta for morning class	2300.00
Cheq. Paid to Poonam sharma for salary of september-2018 for (morning +evening+supervision) as per the cheq. No.(136)	-10300.00	Repayment of loan by Kiran on 23/10/18 as per the rec. no (794)	2000.00	Firoza for morning class	2800.00
Cheq. Paid to Laxmi kumari for salary of september-2018 for (evening+supervision of account) as per the cheq. No.(139)	-5350.00	Cash W/D from HDFC bank as per the chq. No.(140) on 24/10/18	12000.00	Vaishali for morning class	2000.00
Cheq.paid to Renu Jain for salary of september 2018 for evening class as per the cheq no.(137) on 10/10/16	-4400.00	Donation received from Miss Ishi (volunteer) on 30/10/18 as per the receipt no 795	200.00	Sangam for morning class	2400.00
Cheq.paid to Baidwati (Premises) for Rent as per the cheq no.(138) on 11/10/16	-10000.00	Total receives	47525.00	Varsha for morning class	1500.00
Balance BF	180348.46			Ruchi for morning class	1500.00
Cheq. Dip donation from Mr.Rakesh Kumar Mehrotra on 22/10/18 as per the cheq no.(202) rec. no.(657)	11000.00			Savitri for stitching class	2800.00
Cash W/D from HDFC bank as per the cheq.no.(140) on 24/10/18	-12000.00			Kiran for evening class	1800.00
Balance	181348.46			Sheela for evening class	1500.00
SBI Bank (SBI Bank)				Nitin for evening class (senior class)	2500.00
Balance of last month on 1/10/18	17812.00			Purchased 1 kg washing powder on 4/10/18	55.00
SBI Bank				Payment to Sangam for cleanliness of Premises and also for register maintenance	700.00
Balance of last month on 1/10/18	36734.24			Send email to trustees of account on 4/10/18	20.00
Average of children on 1/ 9/18	350.00			Payment to Baidwati for supervision of mid day meal for 21 days @25/day	525.00
				Payment to Laxmi for supervision of mid day meal for 21days @25/day	525.00
				Payment to Vaishali for supervision of mid day meal for 21days @ 25/day	525.00
				Payment to Firoza for supervision of mid day meal for 21 days in the morning @ 50 and 21 days in evening @25 also for 2 days milk distribution (1050+525+160)	1735.00
				Payment to electrician for repairing fans on 4/10/18	600.00
				Payment to Laxmi for mobile recharge on 4/10/18	70.00
				Purchased 1 electric board and nut bolt for invetor on 4/10/18	170.00

purchased bananas 12 dozen @ 55/dozen on 7/10/18	660.00
Conveyance charge for taking banana on 7/10/18	70.00
Purchased milk 35 liters@41/liter on 7/10/18	1435.00
repair of mayor jug 3 taps @ 30/tap on 9/10/18	90.00
conveyance charge to go to Mr. P.C Jain home and SBI bank for account work on 8/10/18	80.00
Conveyance charge to go to SBI bank for taking statement on 9/10/18	40.00
Payment for speaker repairing on 12/10/18	450.00
Purchased 1 kg washing powder on 12/10/18	55.00
Purchased 3 locks for classroom on 12/10/18@60/lock	180.00
purchased inveter on 12/10/18	3700.00
Purchased 35 liters milk @41/liter on 14/10/18	1435.00
Conveyance charge to Poonam And Laxmi for taking toys and clothes from Play box sec-38 on 17/10/18	250.00
Conveyance charge to go to Mr. P.C Jain home to give donation rec.on 19/10/18	40.00
Purchased 2kg washing powder on 20/10/18 @55/kg	110.00
Purchased milk 12 liter full cream @55/liter on 21/10/18	612.00
Purchased bananas 20 dozen @60/dozen on 21/10/18	1200.00
Conveyance charge for taking banana 21/10/18	30.00
Purchased 1 broom on 23/10/18	25.00
Conveyance charge to go to Delhi for purchasing story books on 24/10/18	275.00
Purchased story books on 24/10/18	3210.00
Conveyance charge to go to Manisha mam's home on 24/10/18	40.00
Purchased milk 20 liters @41/liter on 28/10/18	1330.00
Purchased diyas on 30/10/18	400.00
Payment to Poonam for mobile recharge on 31/10/18	300.00
Purchased water for whole month 65 bottles water @ 10/bottle on 31/10/18	650.00
Conveyance charge to go to SBI bank for passbook entry on 31/10/18	40.00
Purchased 5 fevical @70/fevical on 31/10/18	350.00
Total expense	43162.00
Total received	47525.00
Balance	4363.00

	Nov-18	Nov-18	Nov-18		
HDFC Bank	Balance of last month on 1/11/18	4363.00	Conveyance charge for taking salary from Manisha madam's home on 1/11/18	40.00	
	Cash W/D from HDFC Bank on 1/11/18 as per the cheq.no(141)	21100.00	Purchased slate chalk 4 boxes @8/box	32.00	
Balance of last month on 1/11/18	181348.46	Cash W/D from HDFC Bank on 5/11/18 as per the cheq.no(146) for Bonus	42500.00	Salary to teachers on 1/11/18	
Cash w/d from HDFC bank on 1/11/18 as per the (141)	-21100.00	Cash conveyance received from SETU Foundation for drawing competition on 22/11/18 as per the rec.no.(797)	600.00	Sangeeta for morning class	2300.00
Cheq.paid to Poonam Sharma for (evening class+morning class+supervision)as per the cheq. No(143) 3/11/18	-10300.00	Cash donation received from Miss Akansha Yadav as per the rec.no.(796)on 11/11/18	20000.00	Firoza for morning class	2800.00
		Cash received from Stall as per the receipt no ( 798,799,800 to817)	3566.00		
Cheq.paid to Baidwati (Premises) as per the cheq. No(142) on 5/11/18	-10000.00	Cash donation received from Shweta Jain on 30/12/18 as per the rec no(818)	3000.00	Vaishali for morning class	2000.00
Cash w/d from HDFC bank on 5/11/18 as per the (146) for Bonus	-42500.00	Total received	95129.00	Sangam for morning class	2400.00
Cheq.paid to Renu Jain for evening class on 14/11/18 as per the cheq. No.(144)	-4400.00			Varsha for morning class	1500.00
Cheq. Paid to Laxmi uncial for salary (evening class+supervision of account) as per the cheq. No.(145)	-5350.00			Ruchi for morning class for 15 days	750.00
Cheq deposited cash donation received from Mr. Krishnan Venugopal as per the the receipt no(659)as on 16/11/18 cheq no6145	50000.00			Savitri for stitching class	2800.00



Balance	137698.46	Kiran for evening class	1800.00
		Sheela for evening class	1500.00
SBI Bank (SBT Bank)		Nitin for evening class (senior class)	2500.00
Balance of last month on 1/11/18	17812.00	Purchased 2kg washing powder @55/kg on 2/11/18	110.00
		Net charge to send e-mail to trustees on 2/11/18	20.00
		Purchased twinkling lights for diwali 6 @ 80/light	480.00
		Conveyance charge for taking bonus of Diwali from Manisha maam home on 5/11/18	40.00
SBI Bank		Payment to Sangam for register maintenance and also for cleanliness of Premises on 1/11/18	700.00
Balance of last month on 1/11/18	36734.24	Payment to (No Suggestions) for supervision of mid day meal for 17 days @25/day 1/11/18	425.00
		Payment to Laxmi for supervision of mid day meal for 17 days @ 25/day	425.00
		Payment to Vaishali for supervision of mid day meal for 17 days @ 25/day	425.00
		Payment to Firoza for supervision of mid day meal for 17 days @50 and in evening 17 day @ 25/ day and 7 times milk distribution	1555.00
Average of children of last month on 31/11/18	390.00	Payment to Laxmi for mobile recharge 1/11/18	70.00
		Purchased glitter pens 1/11/18	30.00
		Purchased 2colour boxes @ 20/box on 3/11/18	40.00
		Purchased glitter tap 3/11/18	15.00
		Purchased 4 coloured ribbin 3/11/18 @ 90/bundle	360.00
		Purchased scissors and glitter pens 3/11/18	90.00
		Purchased tich batten 4/11/18	30.00
		Purchased niddle 4/11/18	10.00
		Refreshment for children 4/11/18	250.00
		Purchased cello tap 4/11/18	10.00
		Purchased 21 dozen bananas @25/dozen 6/11/18	525.00
		Purchased milk 35 liters @ 41/liter 4/11/18	1435.00
		Purchased 14 envelope 6/11/18	100.00
		Purchased colours for Rangoli 6/11/18	100.00
		Purchased mustered oil 6/11/18	100.00
		Purchased water and disposal glasses 6/11/18	140.00
		Purchased milk 33 liters @ 41/liter 10/11/18	1353.00
		Purchased coloured drawing sheets 10/11/18	50.00
		Advance Rent to Baidwati (Premises) for two month (Dec\ and Jan) 15/11/8	20000.00
		Purchased 2kg washing powder @ 55/kg 17/11/18	110.00
		Purchased 4 brooms @25/broom 17/11/18	100.00
		Bonus for Diwali on 6/11/18	
		Poonam	2800.00
		Renu	2800.00
		Baidwati	2800.00
		Savitri	2800.00
		Firoza	2800.00
		Sheela for 3 month	700.00
		Laxmi	2800.00
		Sangeeta for 4 month	932.00
		Kiran	2800.00
		Vaishali	2800.00
		Sangam	2800.00
		Varsha	2800.00
		Nitinfor 3 month	700.00
		Ruchi for 10 month	2333.00
		Priya for 5 month	1165.00
		Kheela (sweeper)	300.00
		Sanatan (pani wala bhaiya)	300.00

			Jayprakash (food distributor)	300.00
			Sanjay (food distributor)	200.00
			Rickshaw wale un cle (food distributor)	200.00
			Conveyance charge to go to Manisha ma'am home for taking Nadira maam cheque 20/11/18	40.00
			conveyance charge to go to Rail brawn For account work 19/11/18	160.00
			Payment for computer repair 18/11/18	1300.00
			Conveyance charge to go to Mayur school for drawing competition 22/11/18	600.00
			Purchased milk 35 liter @41/liter 18/11/18	1435.00
			Purchased scrubs and feviquic on 23/11/18	20.00
			Purchased 35 liter milk @41/liter on 26/11/18	1435.00
			Payment for book binding 18 books @15/book (science books) 7/11/18	270.00
			Payment for computer repairing on 23/11/18	2150.00
			Payment for fill-up Navodya Vidhyala forms 6 forms on 23/11/18	500.00
			Conveyance charge to go to Mr. B.K Jain home for account work on 19/11/18	40.00
			Conveyance charge to go to sec-2 for accent work (deposited cheque real flex) on 29/11/18	120.00
			Purchased bananas 20 dozen @40/dozen on 27/11/18	800.00
			Purchased 2 tube-lights @45/light on 30/11/18	90.00
			Payment to Poonam for mobile recharge on 30/11/18	300.00
			Purchased water for whole month 60 bottles @10/bottle on 30/11/18	600.00
			Purchased 1 bundle of drawing sheets on 30/11/18	200.00
			Total expense	94710.00
			Total received	95129.00
			Balance	419.00
	Dec-18	Dec-18	Dec-2018	
		Balance of last month on 1/12/18	419.00 Conveyance charge to go to SBI for passbook updates on 1/12/18	40.00
HDFC bank		Cash W/D from HDFC bank as per the cheq no ( ) on 3/12/18	65000.00 SALARY TO TEACHERS ON 4/12/18	
Balance of last month on 1/12/18	137698.46	Repayment of loan by Firoza as per the rec.no (819) on 4/12/18	500.00 Salary to Poonam Morning class+evening class+supervision)	10300.00
Cheq.paid to real flex on 1/12/18 as per the cheq.no (148)	-50000.00	Repayment of loan by Kiran as per the rec.no.(820) on 4/12/18	2000.00 Renu for evening class	4400.00
Cash W/D from HDFC bank on 3/12/18 as per the chq. No (149)	-65000.00	Repayment of loan by Sarita as per the rec.no.(821) on 11/12/18	3000.00 Laxmi for evening class	2600.00
IMPS donation received from Mr. Sahil Rizwan on 4/12/18 as per the rec.no.(662)	1500.00	Cash conveyance received from Afwis company as per rec.no.(822) on 21/12/18	840.00 Laxmi for supervision of account with increment of(2750+3100)	3100.00
Cheq.paid to Nadira Razak on 19/12/18 as per the cheq.no (147)	-17759.00	Cash received from VDVP (Church) for milk for 3 month sep-nov-2018 as per rec.no.(823)	5400.00 Sangeeta for morning class with increment (2300+400)	2700.00
Balance	6440.46	Total Received	77159.00 Firoza for morning class with increment of (2800+400)	3200.00
SBI Bank (SBT )			Vaishali for morning class	2000.00
Balance of last month on 1/12/18	17812.00		Sangam for morning class	2400.00
Interest credit on 25/12/19	147.00		Varsha for morning class	1500.00
Balance	17030.00		Savitri for stitching class	2800.00
SBI Bank			Kiran for evening class	1800.00
Balance of last month 1/12/18	36734.24		Sheela for evening class	1500.00
			Payment to Priya for craft class June-nov-2018	5500.00
			Nitin for evening class (senior class)	2500.00
			Purchased milk 30 liters @41/liter on2/12/18	1230.00
			Conveyance charge to go to (No Suggestions) Jain home on 4/12/18	40.00
			Payment to Sangam for register maintenance and also cleanliness of Premises on 1/12/18	700.00
Average of student on last month on 31/12/18	380.00		Conveyance charge to go to Mr B.K Jain home 1/12/18	40.00

Purchased 1 tub on 3/12/18	40.00
Payment to Baidwati for supervision of mid day meal for 18 days @25/day	450.00
Payment to Laxmi for supervision of mid day meal for 19 days @25/day	475.00
Payment to Vaishali for supervision of mid day meal for 18 days @25/day	450.00
Payment to Firoza for supervision of mid day meal for 18 days @50 in morning and 18 days in evening @ 25/day also for milk distribution for 4 days @ 80/day	1670.00
Payment to Laxmi for mobile recharge	70.00
Payment to Baidwati for washroom cleaner on 4/12/18	100.00
Conveyance charge to go to OM foundation for quiz competition	340.00
Purchased craft items for activity	40.00
Payment to Sangam for taking Sheela madam's class for 9 days	450.00
Advance payment to Kheela 9sweeper/feb-april-2019	600.00
Purchased 2 kg washing powder on 9/12/18	110.00
Purchased 35 liters milk @41/liter 9/12/18	1435.00
Purchased 1 small bucket @ 20 13/12/18	20.00
Conveyance charge to go stadium sec-22 on 13/12/18	280.00
Refreshment for dance participant on 13/12/18	166.00
Purchased final 5 liter can 11/12/18	270.00
Conveyance charge to go to Jain temple for Taking medicine Poonam and Firoza on 13/12/18	60.00
Purchased 1 water colour on 16/12/18	20.00
Purchased 35 liters milk @41/liter 16/12/18	1435.00
Conveyance charge to go to HCL company for Christmas celebration on 18/12/18	3500.00
Conveyance charge to go to Mayur Vihar Phase -2 on 18/12/18	160.00
Purchased milk disposal glasses and sugar for Concentric volunteer 21/12/18	182.00
Conveyance charge to go to Mrs. Manisha ma'am home Firoz Vishal and Rohan on 21/12/18	60.00
Conveyance charge to go to sec-127 Afwis company for Christmas celebration on 21/12/18	840.00
Purchased milk 34 liter @ 41 on 23/12/18	1394.00
Conveyance charge to go to Manisha ma'am home Firoza and Vaishali on 28/12/18	100.00
Purchased 2 kg washing powder on 28/12/18	110.00
Purchased milk 35 liters@41/liter	1435.00
Payment to Poonam for mobile recharge on 31/12/18	300.00
Purchased water for whole month 65 bottles @ 10/bottle 31/12/18	650.00
Total expenses	65562.00
Total received	77159.00
Balance	11597.00

	Jan-19	Jan-19	Jan-19		
HDFC Bank	Balance of last month on 1/1/19	11597.00	Conveyance charge to go to Mr.B.K Jain home for taking salary on 5/1/19	40.00	
	Cash w/d from HDFC bank on 5/1/18 as per the cheq.no (150)	35500.00	Net charge to send email of a/c to trustees on 5/1/19	20.00	
Balance of last month on 1/1/19	6440.46	Repayment of loan by Firoza on 6/1/19 as per the rec.no.(824)	500.00	SALARY TO TEACHERS ON 5/1/19	
Cash W/D from HDFC Bank sec-26as per the cheq.no. (150) on 5/1/19	-35500.00	Cash conveyance from Komal ma'am (HCL visit) as per the rec.no.(825)on 15/1/19	3500.00	Savitri for stitching class	2800.00
Sweep in credit as on 6/1/19	28077.00	Total Received	51097.00	Sheela for evening class	1500.00
Int on swcr on 6/1/19	194.00			Kiran for evening class	1800.00

Cheq. Paid to Poonam Sharma for salary (morning+evening+supervision) as per the cheq.no.(152) on 9/1/19	-10300.00
Cheq to paid to Renu Jain for evening class on 9/1/19 as per the cheq.no 153	-4400.00
sweep in credit as on 10/1/19	10106.00
Int on swcr on 10/1/19	76.00
Sweep in credit on 10/1/19	4324.00
Int on swcr on 10/1/19	32.00
Cheq paid to Laxmi for evening class as per the cheq no. 151 as on 10/1/19	-5700.00
Sweep in credit on 11/1/19	5668.00
Int on swcr on 11/1/19	43.00
Cheq.paid to Monahan TP on 14/1/19 as per the cheq no (154) for (flood relief)	-50000.00
Sweep in credit on 15/1/19	49957.00
Int on swcr as on 15/1/19	410.00
Cheq dep micr from Orient Export for banana as per the rec no (663) as on 19/1/19 cheq.no.(950390)	10000.00
Cheq paid to Mr.Madan Jha for FCRA file on 28/1/19 as per the chq no (155)	2000.00
Balance	8410.46
SBI Bank ( SBT )	
Balance of last month on 1/1/19	17030.00
SBI Bank	
Balance of last month on 1/1/19	36734.24
Average of children of last month 31/12/19	390.00

Nitin for evening class	2500.00
Vaishali for morning class	2000.00
Sangam for morning class	2400.00
Varsha for morning class	1500.00
Firoza for morning class	3200.00
Sangeeta for morning class	2700.00
Payment to Priya for activity class for 4 visit @ 250/visit	1000.00
Advance salary to Sangam for the month of Jan-2019	2400.00
Payment to Sangam for the month of Jun-2019	1400.00
Purchased 1 stapler on 4/1/19	40.00
Payment to firoza for milk distribution for 5 days @ 80/day	400.00
Payment to Firoza for supervision of mid day meal for 20 days @50/day and 20 days in evening	1500.00
Payment to sang am for register maintenance and also for cleanliness of Premises	700.00
Payment to Baidwati for supervision of mid day meal for 22 days @ 25/day	550.00
Payment to Laxmi for supervision of mid day meal for 20 days @ 25/day	500.00
Payment to Vaishali for supervision of mid day meal for 20 days @ 25/day	500.00
Payment to Laxmi for mobile recharge	70.00
Conveyance charge to go to Mr.B.K Jain home	40.00
Payment for new battery (few amount received from the old battery) on 5/1/18	7300.00
Purchased milk 15 liters @ 41/liter on 8/1/19	615.00
Conveyance charge to go to Mr. P.C Jain home for taking cheq. Of Canara bank on 8/1/19	40.00
Purchased glace paper and pen holder on 7/1/19	50.00
Conveyance charge to go to sec-16 Canara bank for 3 days	160.00
Purchased 2kg washing powder @ 55/kg	110.00
Advance salary to Firoza for two month Jan and Feb -2019	6400.00
Purchased 1 scissor and 1 glugun on 26/1/19	300.00
Refreshment and disposal glasses for teachers on 28/1/19	577.00
Purchased milk 15 liters @ 41/liter on 27/1/19	615.00
Purchased water for whole month 46 bottles @ 10/bottle on 31/1/19	460.00
	300.00
Total expensed	46487.00
Total Received	51097.00
Balance	4610.00

	Feb-19		Feb-19
HDFC BANK		Balance of last month as on 1/2/19	4610.00
Balance of last month on 1/2/19	8410.46	Cash W/D from HDFC Bank as per the cheq.no. (156)	31000.00
Cash w/d from HDFC bank on 5/2/19 as per the cheq.no.(156)	-31000.00		
Sweep in credit on 6/2/19	22590.00	Total received	35610.00
Int on swcr on 6/2/19	257.00		

	Feb-19
Conveyance charge to go to Mr.B.K Jain home for taking cheq. On 5/2/19	40.00
Purchased milk 30 liters @41/liter on 3/2/19	1230.00
SALARY TO TEACHERS ON 05/02/19	
Vaishali for morning class with increment (2000+400)	2400.00
Varsha for morning class	1500.00

Cheq paid to Baidwati for ( Premises) for rent With increment and arrier or one month (10000+1000+1000) as per the chq no (157) on 8/2/19 -12000.00  
 Sweep in credit on 9/2/19 11743.00  
 Int on swcr on 9/2/19 139.00  
 Cheq paid to Poonam Sharma for salary evening +morning + supervision on 11/2/19 as per cheq.no(158) -10300.00  
 Sweep in credit on 12/2/19 124.00  
 Cheq Paid to Laxmi for evening class and supervision of a/c on 12/2/19 as per the cheq. No (160) -5700.00  
 Sweep in credit on 13/2/19 5576.00  
 int on swcr on 13/2/19 69.00  
 Cheq paid to Renu Jain for evening class on 13/2/19` Cheq no159) -4400.00

Sweep in credit on 14/2/19 4331.00  
 int on swcr on 14/2/19 54.00  
 Balance 54.46

SBI Bank (SBT Bank)  
 Balance of last month on 1/2/19 17030.00

SBI Bank  
 Balance of last month on `1/2/19 36734.24

Average of children of last month on 28/2/19 380.00

Mar-19

HDFC Bank Balance of last month on 1/3/19 54.46  
 Balance of last month on 1/3/19 54.46  
 Cash w/d from HDFC bank on 2/3/19 as per the cheq.no.(165) -35000.00  
 sweep in credit on 3/3/ 19 16940.00  
 int on swcr on 3/3/ 19 254.00  
 sweep in credit on 3/3/19 17752.00  
 Int on swcr on on 3/3/19 300.00  
 Cheq paid Poonam Sharma for Salary (morning +evening+supervision ) as per the cheq no (162) -10300.00

Mar-19

Cash W/D from HDFC Bank as per the cheq no (165)on 2/3/19 35000.00  
 Cash received from Church for milk on 3/3/19 as per the rec no (826) for 2 month 3000.00  
 Repayment of loan by Firoza on 29/3/19 as per the rec no (827) 4000.00  
 Total received 44386.00

Mar-19

Sangeeta for morning class 2700.00  
 Kiran for evening class 1800.00  
 Sheela for evening class 1500.00  
 Nitin for evening class 2500.00  
 Savitri evening class 2800.00  
 Payment for net charge to send email for Basant Mahotsav program on 3/2/19 20.00  
 Payment to Ruchi for taking Sangam's class for 7 days 350.00  
 Purchased Ladoo for children morning and evening class on 26/1/19 1372.00  
 Payment to Ruchi for register maintenance and also for cleanliness 700.00  
 Payment to Firoza for supervision of mid day meal for 16/days in morning @ 50 and 16 days in evening @25 also for 1 day milk distribution ( 800+400+80) 1280.00  
 Payment to Baidwati for supervision of mid day meal for 16 days @25/day 400.00  
 Payment to Vaishali for supervision of mid day meal for 16 days @25/day 400.00  
 Payment to Laxmi for supervision of mid day meal for 16 days @ 25/day 400.00  
 Purchased 4 packet of washing powder @10/packet on 5/2/19 40.00  
 Purchased 2kg washing powder @ 55/kg 110.00  
 Payment to Laxmi for mobile recharge 70.00  
 Invetor repair on 8/2/19 50.00  
 Payment for Rented dress 10 dresses for Dance program (Basant Mahotsav) @ 550/dress 5500.00  
 Purchased some makeup items such as primmer, Kajal, and clip on 14/2/19 100.00  
 Refreshment for dance participant and teachers on 14/2/19 325.00  
 Conveyance charge to go to Indira Market for taking dance dress on 13/2/19 320.00  
 Purchased 32 liters milk @ 41/liter 1312.00  
 Purchased 15 liters milk @ 41/liter on 15/2/19 615.00  
 advance salary to Nitin for the month of feb-19 on 16/2/119 2500.00  
 Purchased biscuits for girls on 14/2/19 40.00  
 Purchased 2 kg washing powder @55/kg 110.00  
 Payment to Poonam Sharma for mobile recharge on 28/2/19 300.00  
 Purchased water for whole month 44bottles @10/bottle on 28/2/19 440.00  
 Total expensed 33224.00  
 Total received 35610.00  
 Balance 2386.00  
 Purchased cash memo Duplicate book for account on 1/3/1`9 30.00  
 Conveyance charge to go to Mr. B K jain home on 2/3/19 60.00  
 Net charge to send email of account on 2/3/19 20.00  
 SALARY TO TEACHERS ON 02/03/2019 4000.00  
 Sheela for evening class 1500.00  
 Kiran for evening class 1800.00  
 Vaishali for morning class 2400.00  
 Varsha for morning class 1500.00

Cheq paid to Renu Jain for evening class on 6/3/19' Cheq no163)	-4400.00
Cheq paid to Baidwati for ( Premises) for rent as per the chq no (161) on 6/3/19	-11000.00
I/W cheq rel drawers signature not as per on 6/3/19	10300.00
Sweep in credit on 7/3/19	10000.00
Int on swcr on 7/3/19	174.00
Sweep in credit on 7/3/19	4400.00
Int on swcr on 7/3/19	77.00
Sweep in credit on 7/3/19	449.00
int on swcr on 7/3/19	8.00
Cheq paid Laxmi kumari Uniyal for evening class+ supervision of a/c as per the cheq no (164) on 7/3/19	-5700.00
Sweep in credit on 8/3/19	5692.00
Int on swcr on 8/3/19	100.00
Cheq paid to Real Flex for (Kerala Flood relief) as per the cheq no (166) on 8/3/19	6050.00
Cheq.Paid to Nadira Razak for transport charges (Kerala) as per the cheq no (167)	10290.00
Sweep in credit on 8/3/19	5950.00
Int on swcr on 9/3/19	106.00
Sweep in credit on 9/3/19	10184.00
Int on swcr on 9/3/19	181.00
Cheq paid to Poonam Sharma for salary evening +morning + supervision on 14/3/19 as per cheq.no(162)	-10300.00
Sweep in credit on 15/3/19	10119.00
Int on swcr on 15/3/19	189.00
NEFT donation received from Mr. Hareesh Shamdasani on 15/3/19 as per the rec .no ( )	150000.00
Cheq paid to Mrs. Nadira razak for (Kerala) as per the cheq no (169) on 18/3/19	-11500.00
Cheq paid to Mohanan TP for cots (Kerala) as per the cheq no (168) on 18/3/19	-58000.00
NEFT donation received from Aquatech Solution PV Ltd on 25/3/19 as per the receipt no (668)	50000.00
Cheq dep donation fro Orient Export (for Banana for 3 month) as per the rec no (664) on 25/3/19 cheq no 673957	10000.00
NEFT donation from Nadira razak as per the rec no (669) on 28/3/19	5000.00
Cheq dep donation from Mr. Kanchan Bhandari as per the rec no (665) ) on 30/3/19 cheq no 330880	15000.00
Balance	160689.46
SBI Bank (SBI Bank )	
Balance of last month on 1/3/19	17030.00
Interest on credit on 25/3/19	147.00
Balance	17177.00

Sangeeta for morning class	2700.00
Ruchi for morning class	1500.00
Savitri for stitching class	2800.00
Priya for craft class for the month of jan-2019 2 visit and feb-2019 3visit @ 250/visit	1250.00
Conveyance charge to visit Kidzenia with 50 kids on 10/3/19	3500.00
Payment to Ruchi for register maintenance and also for cleanliness	700.00
Payment to Firoza for supervision of mid day meal for 15/days in morning @ 50 and 15 days in evening @25 also for 5 times milk distribution (750+375+200)	1325.00
Payment to Baidwati for supervision of mid day meal for 15 days @25/day	375.00
Payment to Laxmi for supervision of mid day meal for 15 days @ 25/day	375.00
Payment to Vaishali for supervision of mid day meal for 15 days @25/day	375.00
Payment to Laxmi for mobile recharge	70.00
Net charge for colour print out of account 13 pages @10/page and 20 net charge on 6/3/19	150.00
Purchased `washing` powder 2` kg @ 55`/kg on 6/3/19	110.00
Conveyance charge to go to sec-2 for cheq dep (2 cheq) on 4/3/19	80.00
Conveyance charge to go to Mr. BK Jain home on 6/3/19	40.00
Conveyance charge to go to sec-51 for women day celebration on 8/3/19	150.00
Purchased bananas 25 dozen @ 51/dozen on 10/3/19	1250.00
conveyance charge for taking bananas	40.00
Purchased 1 drawing hip (bundle) on 14/3/19	190.00
Purchased water for volunteer 4 bottles ( Amity University) on 14/3/19	80.00
Conveyance charge to go to Mrs. Manisha mam home on 13/3/19	40.00
Conveyance charge to go to sec- 16 and 15 for cheq dep for (Kerala) on 14/3/19	100.00
`Print out of 2 bill (from Kerala) on 14/3/19	20.00
Payment for admit cards (Navodaya Vidhayalay) on 10/3/19	80.00
Purchased 2 kg washing powder @ 50/kg on 12/3/19	100.00
Purchased 4 boxes chalk on 15/3/19	25.00
Advance payment to Mamta (sweeper) for May-sep-2019 @200/month	1000.00
Conveyance charge Mamta for taking Medicine for Jain Temple on 19/3/19	40.00
Conveyance charge to go to Canara Bank for account work on 17/3/19	100.00
Purchased cold drink and disposal glasses for volunteer (Concentrix Corporation) on 19/3/19	165.00
Purchased milk for tea volunteer (Sanjay Bhaiya Pandies group) on 18/3/19	42.00
Purchased milk 35 liters @ 41/liter on 17/3/19	1435.00
Purchased 4 bottles water for volunteer @ 20/bottle on 19/3/19	80.00
Purchased 35 liters milk @ 41/liter on 24/3/19	1435.00

SBI Bank	
Balance of last month on 1/3/19	36734.24
Bank Charge	649.00
Bank Charge	648.97
Balance as on 31/3/19	35436.27
Average of children as on 31/3/19	380.00

Refreshment for dance participant on 26/3/19	105.00
Purchased 5 bottles water for volunteer (Amity University) on 28/3/19	100.00
Purchased milk for tea volunteer (Sanjay Bhaiya Pandies group) on 28/3/19	21.00
Payment for (Fusion of song) on 27/3/19	100.00
Conveyance charge to go to Manisha mam home and then Canara Bank for cheq dep on 26/3/19	100.00
Conveyance charge to go to Mr. Kanchan Bhandari's home for receiving cheq on 29/3/19	40.00
Purchased milk 35 liters @ 41/liter on 31/3/19	1435.00
Purchased 1 bottle water for volunteer on 28/3/19	20.00
Payment for Lezium (Musical instrument 7 @ 50/leziium) on 29/3/19	350.00
Conveyance charge to Mamta to go to sec-27 for taking Lezium on 29/3/19	160.00
Conveyance charge to go to Shilp Hart for dance Program on 29/3/19	240.00
Payment for computer repair on 28/3/19	750.00
Payment to Poonam for mobile recharge on 31/3/19	300.00
Purchased water for whole month 73 bottle @ 10/bottle	730.00
Total expensed	33483.00
Total received	44386.00
Balance	10903.00