

	Apr-19		Apr-19		Apr-19
Balance of last month on 1/4/19	160689.46	Balance of last month on 1/4/19	10903.00	Purchased 1 broom and 2kg washing powder on 2/4/19	135.00
Credit interest capitalised on 1/4/19	210.00	Cash W/D from HDFC bank as per the cheq.no.(175)	25000.00	Conveyance charge to go to Delhi University for stall (Sangeeta and Renu mam) on 2/4/19	640.00
Cheq paid to T P Mohanan on 2/4/19 as per the cheq no 170 - Kerala Relief	-80000.00			Purchased 6 voucher pad for account work on 2/4/19	141.00
Cheq deposited donation from Mr Kanchan Bhandari on 16/4/19 as per the cheq no(330879) rec no (666)	15000.00	Total Received	35903.00	Payment to Hari Sharma for repair of invertor fuse on 2/4/19	100.00
Cash w/d for salary on 6/4/19 as per the cheq no 175)	-25000.00			Colour print out of a/c 2017-2018	150.00
Cheq paid to Laxmi for evening class and supervision of a/c with increment of evening class (2600+400+3100) as per the cheque no (173) on 8/4/19	-6100.00			Conveyance	20.00
Payment to Poonam for morning +evening +supervision as per the cheque no 171 on 9/4/19	-10300.00			Conveyance charge to go to Laxmi for taking salary 6/4/19	40.00
Cheq deposited donation from Mr p.c.Jain on 16/4/19 as per the cheq no 304091 rec no (670)	5000.00			Conveyance to Vishal to go to Shilpa ma'am home for taking books on 4/4/19	90.00
Inst alert chg and inc gst jan-mar2019 on 18/4/19	17.70			Purchased 3 bottles water for Volunteer on 4/4/19	60.00
Cheq paid to Renu Jain as per cheque no 172	-4400.00			SALARY TO Teachers ON 6/4/19	
Cheq paid to Baidwati (Premises for rent on 23/4/19 as per the cheque no (174)	-11000.00			Salary to Firoza for morning class	3200.00
Balance	44081.76			Salary to Nitin for evening class	2500.00
				Salary to Kiran for evening class	1800.00
SBI Bank (SBT), NOIDA				Salary to Ruchi for morning class	1500.00
Balance of last month 1/4/19	17177.00			Salary to Vaishali for morning class	2400.00
				Salary to Varsha for morning class	1500.00
SBI Bank , Delhi				Salary to Sangeeta for morning class	2700.00
Balance of last month on 1/4/19	35436.27			Salary to Sheela for evening class	1500.00
				Payment to Ruchi for register maintenance and cleanliness of Premises	700.00
Average of Children last month 31/3/19	360.00			Payment to Baidwati for supervision of mid day meal for 19 days @ 25/day	475.00
				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 19 days @ 25/day	475.00
				Payment to Firoza for supervision of meal day meal for 19 days @ 50 and 19 days @25 and 3 days milk distribution @ 40/time(950+475+240)	1665.00
				Payment to Laxmi for mobile recharge on 6/4/19	70.00
				Payment to Mamta for Firoza's class and 7 days for taking Sangeeta's class	800.00
				Purchased 1 drawing hip on 7/4/19	180.00
				Conveyance charge to go to Sankara school for fitness camp on 7/4/19	640.00
				Purchased milk for Children 15 litres @ 41/litres on 7/4/19	615.00
				Purchased cold drink ,disposal and water on 7/4/19	125.00
				Payment to Priya for craft class for 4 visit on 14/4/19	1000.00
				Payment to key maker for 2 keys on 4/4/19	400.00
				Payment to Komal ma'am to visit HCL on 17/4/19	3500.00
				Payment to mama for rented dress (police) on 21/4/19	800.00
				Purchased cold drink and 6 water bottles for Volunteer (pandies group) on 21/4/19	160.00
				Payment to scan (student list) on 30/4/19	50.00
				Payment to Poonam for mobile recharge on 30/4/19	300.00
				Purchased water for whole month on 30/4/19 (47 bottles)	470.00
				Total Expensed	31376.00
				Total Received	35903.00
				Balance	4527.00

May-19	19-May	19-May
HDFC Bank	Balance of last month on 1/5/10	4527.00 Purchased 4 bottle water ,milk, cold drink on 5/5/19
Balance of last month on 1/5/19	44081.76 Cash w/d from hdfc bank on 6/5/19 as per the cheq no (176)	24000.00 Refreshment for trustees on 5/5/19
Cash W/D from HDFC bank on 6/5/19 as per the cheque no (176)	-24000.00 Total Received	Conveyance charge to go to Delhi kamani auditorium for play Sheela mam and 8 kids on 27/4/19
Cheq paid to Poonam Sharma for salary of (morning +evening +supervision) as per the cheque no (177) on 7/5/19	-10300.00	Salary to Teachers on 6/5/19
Cheq paid to Baidwati (Premises) for rent on 7/5/19 as per the cheque no (180)	-11000.00	Firoza for morning class
Cheq paid to Laxmi for (evening class+ supervision of account 0 as per the cheque no (179) on 7/5/19	-6100.00	Nitin for evening class
Sweep in credit on 8/5/19	1219.00	Vaishali for evening class
Sweep in credit on 8/5/19	6100.00	Sangeeta for morning class
Cheq paid to Renu Jain for evening class on 13/5/19 as per the cheque no (178)	-4400.00	Ruchi for morning class
Sweep in credit on 14/5/19	4400.00	Varsha for morning class
int on 14/5/19	2.00	Sheela for evening class
itr credit on 14/5/19	2.76	Kiran for evening class with increment (1800+400)
NEFT Credit - donation from M/s Concentrix Daksh Services		
India Prv Ltd (Receipt no.671) as on 22.05.2019	441000.00	Net charge 2 colour print out on 2/5/19
Cheq paid to Mohanan TP (Kerala) on 29/5/19 as per the cheq no 181	8000.00	Conveyance charge to go to Mr Bk. Jain for taking salary cheq on 4/5/19
Cheq paid to Mrs. Nadira Razak for conveyance (Kerala) as per the cheq 182 on 31/5/19	1500.00	Net charge to send email of account on 4/5/19
Balance	431502.76	Payment to Ruchi for register maintenance and cleanliness of Premises on 7/5/19
SBI BANK (SBT BANK), NOIDA		Payment to Baidwati for supervision of mid day meal for 11 days @ 25/day
Balance of last month 1/5/19	17177.00	Payment to Vaishali for supervision of mid day meal for 11 days @ 25/day
		Payment to Laxmi for supervision of mid day meal for 11 days @ 25/day
Balance	17177.00	Payment to froze for supervision of mid day meal for 11 days @ 50 in morning and 11 days @ 25 in evening shift also for 1 time milk distribution (550+275+40)
SBI Bank, Delhi		Cold drink for Sanjeev sir on 9/5/19
Balance of last month on 1/5/19	35436.27	Purchased 5 bottles water for Volunteer @ 20/bottle
		Conveyance charge to go to sec -18 for taking statement on 6/5/19
Average of Children of month on 20/5/19	250.00	Conveyance charge to go to Mr B,K Jain and P.C Jain home for taking application of statement on 6/5/19
		Conveyance charge to go to Delhi Rail Bhawan for A/ C work on 8/5/19
		Payment to Laxmi for mobile recharge on 8/5/19
		Payment to Poonam for mobile recharge on 8/5/19
		purchased milk for tea for Sanjay sir and Volunteer on 12/5/19
		Purchased bananas 10 dozen @ 60/dozen on 12/5/19
		Purchased 2 kg washing powder @55/kg on 1/5/19
		Purchased 1 kg washing powder @ 50 on 10/5/19
		Payment for speed post of school document on 15/5/19
		Conveyance charge to go to Mr B.K Jain home and post office sec-19 on 15/5/19
		Conveyance charge to go to Mr. P.C.Jain home for taking statement of SBI Bank on 13/5/19
		Conveyance charge to go to SBI Bank for taking stamp on statement on 13/5/19
		Net charge to send email scanned copy of statement to Madhu Gupta mam on 13/5/19
		Payment for photocopies of 75 pages @ 1.5 /copy on 15/5/19
		Purchased water 1 bottle for Sunita Khatana mam on 19/5/19
		Purchased water for whole month 22 bottles@ 10/bottle on 20/5/19

		Total Expensed	23051.00
		Total Received	28527.00
		Balance	5476.00
Jun-19	Jun-19	Jun-19	Jun-19
HDFC BANK	Balance of last month on 1/6/19	5476.00 Salary to Teachers on 6/6/19	
Balance of last month on 1/6/19	431502.76	30000.00 Ruchi for morning class	1500.00
Cash W/D from HDFC Bank for salary as per the cheq no 183 as on 4/6/19	30000.00	Total Received	35476.00
Cheq paid to Poonam Sharma for Salary Morning class evening class and also for supervision as per the cheque no 184 as on 7/6/19	-10300.00	Kiran for evening class	2200.00
Cheq paid to Laxmi for Salary for evening class and also for supervision of account as per the cheque no 184 as on 7/6/19	-6100.00	Sangeeta for morning class	2700.00
Cheq paid to Renu Jain for salary for evening class as per the cheq no 185 as on 10/6/19	-4400.00	Vaishali for morning class	2400.00
Cheq dep micr Noida as per the cheq no 386278 as on 10/6/19 as per the receipt no (672)	50000.00	Sheela for evening class	1500.00
FD booked to Saksham on 10/6/19	370000.00	Nitin for evening class	2500.00
Cheq Paid to Baidwati(Loan)for as per the cheque no 188 as on 14/6/19	-10000.00	Advance salary to Firoza for 2 month June and July	6400.00
Cheq Paid to Baidwati Premises) For Rent as per the cheque no 187 as on 14/6/19	-11000.00	Varsha for morning class	1500.00
Credit interest capitalised on 30/6/19	1054.00	Salary to Firoza for morning class	3200.00
Balance	40756.76	Payment to Firoza for supervision of mid day meal for 15 days @ 50/day and 15 days in evening @25/day	1125.00
SBI Bank, NOIDA		Payment to Baidwati for supervision of mid day meal for 15 days @25/day	375.00
Balance of last month on 1/6/19	17177.00	Payment to Laxmi for supervision of mid day meal for 15 day @ 25/day	375.00
Int on credit on25/6/19	152.00	Payment to Vaishali for supervision of mid day meal for 15 days @ 25/day	375.00
Balance	17329.00	Advance salary to Kiran for the month of July-2019	2200.00
SBI BANK , Delhi		Payment to Premises for cleanliness and register maintenance	700.00
Balance of last month on 1/6/19	35436.27	Purchased cold drink and water for Volunteer on 28/6/19	75.00
		Net charge to send email to trustees of a/c on 21/6/19	20.00
		Conveyance charge to go to Mr. P.C Jain home on 25/6/19	40.00
		Payment to Laxmi for mobile recharge on 6/6/19	70.00
		Payment to Poonam for mobile recharge	300.00
		Conveyance charge to go to Mayur Vihar Phase -2 for A/C work on	160.00
		Conveyance charge to go to Sec-2 and sec-16 for cheq dep on 28/5/19	100.00
		Conveyance charge to go to Manisha mam home for salary cheq on 4/6/19	40.00
		conveyance charge to go to Manisha mam home for cheq (loan)	40.00
		Conveyance charge to go o Mayur Vihar for receiving (2 receipt) on 11/6/19	100.00
		Conveyance charge to go to Mr. B.K Jain home to give receipt and A/C document on 14/6/19	40.00
		Conveyance charge to go to Rail Bhawan for taking bank statement on 28/6/19	140.00
		Conveyance charge to go to Mr. B.K Jain home on 29/6/19	40.00
		Salary to Priya for craft class for 2 month Total no of visit are six @ 250/visit on 9/6/19	1500.00
		purchased water for Children for Library class 10 bottle @ 10/bottle on 30/6/19	100.00
		Total expensed	31815.00
		Total Received	35476.00
		Balance	3661.00
Jul-19	Jul-19	Jul-19	Jul-19
HDFC Bank	Balance of last month as on 1/7/19	3661.00 Purchased 1 bottle water for Volunteer on 2/7/19	20.00
Balance of last month on 1/7/19	40756.76	31800.00 Conveyance charge to go to Mr. P.C Jain home for taking receipt book on 2/7/19	40.00

Cash W/SD from HDFC Bank as per the cheque no 189 for salary as on 4/7/19	31800.00	Donation Received from Church for milk as per the rec. no.928 on 21/7/19	4500.00	net charge to send email to Madhu Gupta on 2/7/19	20.00
Cheq paid to Laxmi for salary of evening class and also for supervision of account as per the cheque no (193) on 6/7/19	-6100.00	Donation rec from miss Anju (Volunteer) as per the rec no 927 (on 24/7/19)	1100.00	Conveyance charge to Ruchi and Varsha to go to Jain Temple for taking medicine on 3/7/19	40.00
Cheq dep micr Noida as per the cheque no 347563 as on 8/7/19 as per receipt no.(673)		Repayment of Conveyance of bus by Kamal mam on 12/7/19 as per the rec no (829)	5000.00	Salary to Teachers as on 4/7/19	176.00
Cheq paid to Poonam Sharma for salary of morning class evening class also for supervision as per the cheque no 191 as on 9/7/19	-10300.00	Cash Received from junk dealer on 6/7/19 rec no 830			
sweep in credit on 10/7/19	2444.00	Total Received	44737.00	Varsha for morning class	1500.00
cheq paid to Renu Jain for salary of evening class as per the cheque no 192 as on 10/7/19	-4400.00			Ruchi for morning class	1500.00
Sweep in credit on 11/7/19	4400.00			Nitin for evening class	2500.00
				Priya for craft class 5 visit @ 250/visit	1250.00
INST ALERT GST on 18/7/19	17.70			Vaishali for morning class with 4 extra leaves (Total leaves allow =24 she took 28 leaves 28-24=4) 2400/30*4=320 will deduct from her June salary now the amount due to her is 2080	2080.00
Sweep in credit on 19/7/19	17.00			Sheela mam for evening class with 3 extra leaves (Total leaves allow=24 she took 27 leaves by the whole year 27-24=3) 1500/30*3=150 will deduct from her June salary and the amount to due her for the month of June is 1500-150=1350	1350.00
cheq Paid to Baidwati (Premises) for Rent as per the cheque no 190 as on 19/7/19	11000.00			No payment to Sangeeta for the month of June she took 32 extra leaves by the whole year (Total leaves took by her =68 leaves allow =24 and 12 days she took the library class(68-24=44-12=32) now the Total leaves took by her are 32 so the salary of June will deduct and	0.00
Sweep in credit on 21/7/19	10111.60			Purchased finical and glace paper by Priya on 23/6/19	100.00
Int on swcr on 21/7/19	10.00			Payment to Ruchi for register maintenance also for cleanliness of premises on 4/7/19	700.00
Sweep in credit on 21/7/19879	879.00			Purchased 2 Teachers registers @ 75/register and 4 Children registers@ 70/register	550.00
int on swcr on 21/7/19	5.00			Purchased 1 bottle water for Volunteer (Amity University) on3/7/19	20.00
Cheque dep Transfer (donation) on 23/7/19 as per the cheq no 163 on 23/7/19 as per the rec no (921)	2100.00			Payment to Laxmi for mobile recharge on 4/7/19	70.00
Cheque dep Transfer (donation) as per the cheque no 95 as on 23/7/19 rec no (926)	2000.00			Net charge to send email on 4/7/19	20.00
Cheque dep (donation) transfer on 23/7/19 as per the cheq no 930311 as per the rec no 901	5000.00			Purchased bananas 15 dozens @ 60/dozen on7/7/19	900.00
Cheq dep (donation) as per the cheq no 315 as per the rec no (923)	501.00			Conveyance charge for taking bananas on 7/7/19	40.00
Cheque dep (donation) as per the cheq no 289683 as on 23/7/19 as per the rec no (925)	2000.00			Purchased 1 cold drink and disposal glasses on 10/7/19	125.00
Cheque dep (donation) as per the cheq no 314325 as per the rec no (902)	501.00			Purchased 3 plug for fans on 12/7/19	30.00
NEFT donation from Nadira Razak as per the rec no (674)	2000.00			Payment to Magician for Magic show on 12/7/19	4000.00
Balance	14107.66			purchased 15 litres milk 15 litres @ 41/litre on 4/7/19	617.00
				Purchased 5 bottle water and disposal glasses on 18/7/19	120.00
SBI BANK (SBT BANK), NOIDA				Purchased keel for chart board on 19/7/19	30.00
Balance of last month on 1/7/19	17329.00			Purchased Fevicol by Sangeeta on 2/7/19	20.00
				Refreshment to for Volunteer and some Children (Nirbhay Bhaiya) on 21 /7/19	168.00
				Conveyance charge to g to Shilpa mam home for taking note books on 22/7/19	100.00
				Purchased 23 litres milk @ 41/litres on 32/7/19	943.00
				Purchased 2 chart board and 4 scissors on 24/7/19	130.00
				Conveyance charge to go to new Kondli for taking note books Poonam and Sangeeta on 24/7/19	200.00
				Payment t electrician for hang two fans on 24/7/19	100.00
				Conveyance charge o go to Mayur Vihar for taking document 27/7/19	150.00

SBI BANK , DELHI	
Balance of last month on 1/7/19	35436.27
cash deposit by 9312266571 NEFT on 11/7/19	500.00
bank charge on 11/7/19	-25.00
Balance	35911.27
Average of Children of last month	350.00

	Aug-19		Aug-19
		Balance of last month on 1/8/19	
		Cash w/d from HDFC bank on 7/8/19 as per the cheq no9194 on 7/8/19	
HDFC BANK		14107.66	repayment of loan by Baidwati as per the rec no (828) 8/8/19
Balance of last month on 1/8/19			Cash donation Received from Rishi Poddar (orient export) for
Cash w/d from HDFC bank for salary as per the cheq.no (194) on 7/8/19		-17000.00	Bananas as per the rec no(833) on 23/8/19
			Cash donation Received from Church for milk as per the rec no(834) on 25/8/19
Sweep in credit on 8/8/19		2893.00	
			24.00 Cash Received from Rakhi stall on 13/8/19 s per the rec no(832)
Int on swcr on 8/8/19			
Cheq paid to Laxmi for evening class and also for a/c as per the cheq no (199) on 8/8/19		-6100.00	
Sweep in credit on 9/8/19		6076.00	Total Received
Int on swcr on 9/8/19		52.00	
cheq paid to Baidwati(Premises) for rent as per the cheq no (195) on 9/8/19		-11000.00	
Cheq paid to Poonam Sharma for evening class ,morning class, and supervision as per cheq no (196) on 9/8/19 with increment of morning class 3700+600 and for evening class 3900+600 and supervision 2700 (4300+4500+2700)		-11500.00	
Sweep in credit on 10/8/19		10948.00	
Int on credit on 10/8/19		94.00	
Sweep in credit on 10/8/19		11406.00	
Int on credit on 10/8/19		98.00	
Cheq paid to Renu Jain for evening class on 16/8/19 as per the cheq no (197) with increment of (4400+600)		-5000.00	
Sweep in credit on 17/8/219		4902.00	
Int on credit on 17/8/19		47.00	
Balance		47.00	

SBI BANK (SBT BANK), NOIDA	
Balance of last month on 1/8/19	17329.00

SBI Bank , DELHI	
Balance of last on 1/8/19	35911.27

Payment to Kamal mam for bus conveyance	500.00
Payment to Premises for electricity bill as per last reading (2048-3225=1177) 1177*6=7062	7062.00
Purchased 1 bottle water for Volunteer for Amity University on 27/7/19	20.00
Purchased milk 25 litres @41/litre on 28/7/19	1025.00
Payment to Poonam for mobile recharge on 31/7/19	300.00
Purchased water for whole month	385.00
Total expensed	28725.00
Total Received	44737.00
Balance	16012.00

	Aug-19		Aug-19
16012.00	Purchased disposal glasses for Volunteer (Amity University) on 2/8/19		35.00
17000.00	Purchased 1 lock for Sangeeta's class on 2/8/19		30.00
2500.00	Purchased craft sheet glitter sheet and rakhi on 4/8/19		69.00
10000.00	Purchased rakhi dori and some decorative items for rakhi stall on 4/8/19		370.00
1500.00	Purchased 1 speaker on 4/8/19		550.00
490.00	Conveyance charge to go to Indira market Purchased 5kg sugar @ 38/kg on 7/4/19		190.00
	Conveyance charge to go to sec 18 for a/c work on 2/8/19		40.00
47502.00	SALARY TO Teachers AS ON 07/08/19		
	Kiran for evening class		2200.00
	Ruchi for morning class		1500.00
	Nitin for evening class with increment of (2500+500)		3000.00
	Sheela for evening class		1500.00
	Varsha for morning class with increment of (1500+500)		2000.00
	Sangeeta for morning class (2700-180=2520)less 180 for extra 2 leaves of june-2019		2520.00
	Vaishali for morning class		2400.00
	Purchased disposal glass packet on 9/8/19		65.00
	payment for speaker repair on 9/8/19		190.00
	Payment to Firoza for milk distribution for 3 days @ 80/day on 7/8/19		240.00
	Purchased some decorative items for rakhi stall on 8/8/19		140.00
	Purchased water for Volunteers on 8/8/19 two cans @ 50/		100.00
	Payment to Laxmi for mobile recharge on 8/8/19		70.00
	Purchased samosa and Laddu for all kids of school on independence day on 15/8/19		3545.00
	Purchased milk 25 litres @ 41/litre on 11/8/19		1025.00
	Purchased milk 14 litres @ 43/litre on 18/8/19		602.00
	Purchased 5 broom @ 20/broom on 21/8/19		100.00
	Purchased 23 litres milk @ 41/litre on 25/8/19		943.00
	Purchased 2 boxes of slate chalk on 25/8/19		16.00
	Purchased 5 dust pad @ 10/pad on 25/8/19		50.00
	Purchased banana 20 dozen @ 60/dozen 29/8/19		1200.00
	Net charge to bring email from cyber café on 30/8/19		20.00
	Payment for book binding English 12 book foot print @ 15/book on 24/8/19		180.00
	Payment to Poonam for mobile recharge on 31/8/19		300.00

Average of Children of last month on31/8/19	350.00			Conveyance charge to go to Concentrix Corporation for Rakhi stall on 13/8/19	560.00
				Purchased water for whole month 61 bottle @ 10/bottle on 31/8/19	605.00
				Purchased 1 bottle water for Volunteer on31/9/19	20.00
				Payment to Ruchi for register maintenance and also for cleanliness of Premises on 7/8/19	700.00
				Purchased milk 24 litres @ 52/litre on 4/8/10	1248.00
				Payment to Priya for craft class with increment on (250+50=300) from the month of June(arear of June 50 /visit) on4/8/19	1450.00
				Payment to electrician for fan hang on 30/9/19	200.00
				Total expensed	29973.00
				Total Received	47502.00
				Balance	17529.00

	Sep-19	Sep-19	Sep-19	Sep-19	Sep-19
HDFC Bank		Balance of last month on 1/9/19	17529.00	Purchased 20 dozen bananas @ 45/dozen on 1/9/19	900.00
		Cash W/D from HDFC Bank as on 4/9/19 as per the cheq.no (206)	20000.00	Purchased milk 27 litres @43/litre on 1/9/19	1161.00
		Repayment of loan by Baidwati on 6/9/19 as per the rec. no.(835)	2500.00	Conveyance charge to go to Sai Temple on 4/9/19	60.00
Balance of last month on 1/9/19	47.00	Cash W/D from HDFC bank For extra expense as per the cheq no (207)	10000.00	Conveyance charge to go to Manisha mam home for taking salary on 4/9/19	40.00
Cash W/D from HDFC Bank as per the cheq.no.(206) for Salary on 4/9/19	-20000.00	Cash donation Received from Manisha mam for books as per the rec. no (836) on 10/9/19	650.00	Net charge to sent email on 3/9/19	20.00
Sweep in credit on 5/9/19	19952.34	Cash conveyance Received from Sanjay Bhaiya (play) as per the rec no (838) on 22/9/19	1100.00	SALARY TO TEACHER'S AS ON 04/09/19	
Int on swcr on 5/9/19	247.00	Total Received	51779.00	Sheela for evening class with increment of 500 to bring her salary to the basic salary and 500 is annual increment (1500+500+500)	2500.00
Cheq paid to Laxmi for salary evening class and also for supervision of a/c on 6/9/19 as per the cheq no (205)	-6100.00			Nitin for evening class with increment of 10% of his salary (3000+300)	3300.00
Sweep in credit on 7/9/19	5853.00			Kiran for evening class with increment 10% of her salary (2200+300)	2500.00
Int on swcr on 7/9/19	74.00			Ruchi for morning class with increment of 500 to bring her salary at the basic salary (1500+500)	2000.00
Cheq paid to Baidwati for Rent (Premises)as per the cheq no (202) on 7/9/19	-11000.00			Sangeeta for morning class with increment of 10% her salary (2700+300)	3000.00
Sweep in credit on 7/9/19	10926.00			Varsha for morning class with annual increment and also bring her salary at the basic salary (1500+500+500)	2500.00
Int on swcr on 7/9/19	140.00			Salary to Firoza for morning class with increment of 10% of her salary (3200+400)	3600.00
Cheq paid to Poonam Sharma for morning class +evening class+ supervision (supervision with annual increment 2700+300) as per the cheq no (204) on 10/9/19	-11800.00			Vaishali for morning class with increment of 10%of her salary (2400+300)	2700.00
Sweep in credit on 11/9/19	11660.00			payment to Ruchi for register maintenance also for cleanliness of Premises	700.00
Int on swcr on 11/9/19	154.00			Payment to Priya for craft class Total visit 4 @300/visit	1200.00
Cash W/D from HDFC Bank as per the cheq.no.(207) for Salary on 13/9/19	-10000.00			Payment to Firoza for Milk and Sattu distribution 8 times milk @40/time and 3 times Sattu @40/time (320+120)	440.00
Sweep in credit on 14/9/19	9846.00			Payment to Laxmi for evening class and A/c with increment of 10% of her salary (300+300)	600.00
Int on swcr on 14/9/19	134.00			Payment to Renu Jain for evening class with increment 10% of her salary	500.00
Cheq paid to Renu Jain for salary evening class on 18/9/19 as per the che no (203)	-5000.00			Payment to Poonam Sharma For morning and evening class with increment of 10% of her salary (400+400)	800.00
Sweep in credit on 19/9/19	4866.00			Payment to Laxmi for mobile recharge	70.00
Int on credit on 19/9/19	70.00			Purchased 5 bottle water for Volunteer @ 20/bottle 7/9/19	100.00
Balance	70.66			Purchased milk 25 litres @45/litre on 8/9/19	1125.00
				conveyance charge to go to Delhi (Basant Kunj) for play of Sanjay Bhaiya on 8/9/19 (10+2) kids and Teachers	1570.00

SBI BANK(SBT BANK) NOIDA
 Balance on last month on 1/9/19 17329.00
 interest credit on 25/9/19 153.00

Balance 17482.00

SBI BANK , DELHI
 Balance of last month on 1/9/19 35911.27

Average of Children last month 350.00

Advance salary to Firoza for the month of sep-2019 3600.00
 Purchased 5kg sugar on 11/9/19 200.00
 Payment to Poonam for mobile recharge on 14/9/19 300.00
 Purchased 30 litres milk @ 45/litre on 15/9/19 1350.00
 Purchased a drawing sheet bundle 180 on 15/9/19 180.00
 Purchased 2 and half kg sugar on 17/9/19 100.00
 Purchased 12 bottle water for Volunteer (Nitin's class) on 15/9/19 40.00
 Purchased glasses for milk distribution 20 glasses @ 20/glass on 18/9/19 400.00
 Net charge to fill-up Navodya Vidhyalaya forms 11 forms @ 50 /form on 18/9/19 550.00
 Conveyance charge to go to Manisha mam home for taking extra money on 19/9/19 40.00
 Purchased sugar 10kg @ 39/kg 390.00
 Payment to Komal mam for conveyance charge to visit HCL company 60 Children on 20/9/19 3500.00
 Purchased books (senior class) on 10/9/19 650.00
 Conveyance charge to go to GIP Mall for ticket book on 21/9/19 50.00
 Purchased milk 13 litre @ 45/litre on 22/9/19 585.00
 Conveyance charge to go to Delhi (Basant Kunj) for Sanjay Bhaiyas play on 22/9/19 1200.00
 Conveyance charge to go to Bread on 25/9/19 70.00
 Purchased 2 bottle water for Volunteer (Amity University) on 26/9/19 40.00
 Purchased 28 litres milk @41/litre on 28/9/19 1148.00
 Purchased water for whole month 64 bottles @10/bottle 640.00
 Conveyance charge to go Manisha mam home for taking Sattu on 19/9/19 40.00
 Total Expensed 46459.00
 Total Received 51779.00
 Balance 5320.00

	Oct-19	Oct-19	Oct-19	Oct-19
Balance of last month on 1/10/19	70.66	5320.00	Payment for email of A/c on 3/10/19	20.00
credit Int on 1/10/19	34.00	45000.00	Payment to Premises for Electricity bill (4000-3225=775)@ 6/unit on 3/10/19	4650.00
Cash W/D from HDFC Bank for Salary on 3/10/19 as per the cheq no (212)	-45000.00	2500.00	Purchased 10 kg sugar for Sate @ 40/kg on 29/10/19	400.00
Sweep in credit on 4/10/19	44896.00	92000.00	Payment to Firoza for Sattu distribution an also for milk distribution (16 time @ 50/time Sattu) and 8 time milk @ 40/time) on 3/10/19	1120.00
Int on swcr on 4/10/19	744.00	3500.00	SALARY TO TEACHER'S BY CASH ON 3/10/19	
Cheq paid to Laxmi for salary (evening class+A/C) as per the cheq no (211) on 5/10/19	-6700.00	1570.00	Kiran for evening class	2500.00
Cheq paid to Baidwati (Premises) for Rent as per the cheq no 208 on 5/10/19	-11000.00		Ruchi for morning class	2500.00
Sweep in credit on 5/10/19	5956.00	149890.00	Sangeeta for morning class	3000.00
Int on swcr on 6/10/19	101.00		Varsha for morning class	2500.00
Sweep in credit on 6/10/19	10899.00		Sheela for evening class	2500.00
Int on swcr on 6/10/19	184.00		Nitin for evening class	3300.00
Cheq paid to Renu Jain for evening class as per the che no 210 on 7/10/19	-5500.00		Vaishali for morning class	2700.00
Cheq paid to Poonam Sharma for (evening+morning +supervision) as per the cheq no 209 on 7/10/19	-12600.00		Savitri for 15 days for stitching class	1550.00
Sweep in credit on 8/10/19	5316.00		Conveyance charge to go to Manisha maam home for taking salary	30.00
Int on swcr on 8/10/19	91.00		payment to Ruchi for register maintenance and also for cleanliness of premises	700.00
Sweep in credit on 8/10/19	12509.00		Payment to Laxmi for mobile recharge	70.00
Int on swcr on 8/10/19	215.00		Payment for Teacher's movie and lunch	5882.00
INST ALERT CHG INC JUL on 15/10/19	17.00		Purchased Sattu 30 kg @ 104/kg	3120.00
			Purchased 2 Fevicol and colours on 5/10/19	390.00

Cheq deposit donation Received from Mr. Krishnan Venugopal sir on 16/10/19 as per the rec no(675) cheq no 6567	100000.00	Purchased m.ceal 2 @30/per	60.00
Cheq deposit donation from Orient Export for bananas as per the cheq no 932929 rec no (676)	5000.00	Purchased Diyas 105 small and some big	250.00
NEFT donation Received from Nadira Razak on 23/10/19 as per the rec no (677)	10000.00	Advance payment to sweeping staff(Mamta)	500.00
Cash W/D from HDFC Bank for bonus and advance salary to Poonam Sharma and Nitin on 24/10/19 as per the cheq no (213)	-92000.00	Purchased sugar 2and half kg	100.00
Balance	23197.96	Purchased pipe and bell for wall hanging	120.00
		Conveyance charge to go to Mr. P.C Jain home for taking clothes9/10/19	100.00
SBI BANK (SBT Bank), NOIDA		Purchased pipe (yellow ,white ,mottii,Kalava on 10/10/19	320.00
Balance of last month on 1/10/19	17482.00	Purchased Lace 4 Meters	120.00
		Conveyance charge to Ruchi and Kiran to go Indira market on 10/10/19	80.00
SBI Bank, Delhi		Purchased 5kg Cement and Rope on 11/10/19	70.00
Balance of last month on 1/10/19	35911.27	Purchased white pipe black paint pop and brown tape and brush on 11/10/19	300.00
		Purchased (paper glass) 10 on 11/10 19	26.00
Balance	35911.27	Purchased ghaslet on 11/10/19	50.00
Average of Children of last month on 31/10/19	350.00	Purchased 26 litres milk @ 45/litre on 6/10/19	1170.00
		Purchased sticker , poster colour, and glitters on 12/10/19	200.00
		Payment to Priya for craft class for 4 visit @ 300/visit on 13/10/19	1200.00
		Purchased disposal glasses 20 @ 2/glass	40.00
		Purchased milk and 2 biscuits on 13/10/19	47.00
		Purchased 2 blade on 13/10/19	20.00
		Purchased cold drink and chips on 13/10/19	85.00
		Payment to Kiran for Ladies teaching class for 15 days on 13/10/19	1000.00
		Refreshment for Volunteer and Children on 12/10/19	275.00
		Purchased wooden paint on 15/10/19	130.00
		Purchased 26liters milk @ 45/litre on 15/10/19	1170.00
		Purchased 10kg sugar @ 40/kg on 15/10/19	400.00
		Purchased tissue paper and 6 glitters ,Diyas and 7kg cement,2kg POP on 16/10/19	258.00
		Purchased Rangoli colours and Mustard oil on 25/10/19	200.00
		Purchased 14envelope @ 5/per	70.00
		Conveyance charge to go to Manisha mam home for taking Bonus from Manisha mam home on 25/10/19	30.00
		Loan to Nitin on 25/10/19	10000.00
		Purchased 16kg Sattu @ 104/kg	1664.00
		Purchased Ladies (lights) and golden spray on 18/10/19	270.00
		Purchased Ladoo and Samosa (150 Samos and 6.500kg Ladoo for Children on 25/10/19	2090.00
		loan to Poonam Sharma on 25/10/19	37800.00
		BONUS TO Teachers FOR DIWALI ON 25/10/19	
		Poonam Sharma	3300.00
		Renu Jain	3300.00
		Sheela mam	3300.00
		Laxmi	3300.00
		Kiran	3300.00
		Baidwati (chachi)	3300.00
		Nitin	3300.00
		Priya	1650.00
		Sangeeta	3300.00
		Vaishali	3300.00
		Firoza	3300.00
		Varsha	3300.00

Ruchi	3300.00
Savitri for two month only	550.00
Cleaning staff	350.00
Water distributor	350.00
Purchased 5kg sugar @40/kg	200.00
Conveyance charge to Vishal to go to Manisha mam home to give vase on 20/10/19	60.00
Purchased less for bags on 20/10/19 5Meters @ 15/meter	75.00
Purchased 30 litres milk @ 45/litre on 19/10/19	1350.00
Conveyance charge to go sec-37 for speed post for 3 days on 19/10/19	120.00
Payment for speed post on 19/10/19	20.00
Conveyance charge to go to sec-19 4 teacher for school work on 22/10/19	120.00
Purchased bulb ,holder, and wire on 22/10/19	110.00
Purchased 2 bottle water for Volunteer on 19/10/19	40.00
Purchased 2double sided tape and 5 other tape on 23/10/19	140.00
Purchased 11 ladiii(lights) on 18/10/19	390.00
Purchased golden spray and Diyas 24@ 5/diya on 18/10/19	270.00
Conveyance charge to go to Concentrix corporation on 25/10/19	520.00
Conveyance charge to go to Film city for stall on 25/10/19	350.00
Purchased 2 buckets and 2kg 4 scrub on 31/10/19903	903.00
Payment to Poonam for mobile recharge on 31/10/19	300.00
Payment for water for whole month 39 bottles @ 10/bottle on 31/10/19	390.00
Total Expensed	145005.00
Total Received	149890.00
Balance	4885.00

	Nov-19	Nov-19	Nov-19	Nov-19
		Balance of last month on 1/11/19	4885.00	SALARY TO TEACHER'S ON 04/11/2019
		Cash W/D from HDFC Bank on 4/11/19 as per the cheq218 .on(218)	30000.00	Firoza for morning class
		Repayment of Loan by Baidwati as per the rec no (841) on 6/11/19	2500.00	Sangeeta for morning class
HDFC Bank		Cash conveyance Received from SETU FOUNDATION on 22/11/19 rec no (842)	600.00	Vaishali for morning class
Balance of last month on 1/11/19	23197.96	Cash Received from Church for milk as per the rec no (843) on 30/11/10	4500.00	Ruchi for morning class
Donation Received from miss Akansha Yadav(Volunteer) as per the rec no (678) on 2/11/19	20000.00	Total Received	42485.00	Varsha for morning class
Cash W/d from HDFC bank for Salary as per the cheq no 218 on 4/11/19	-30000.00			Kiran for evening class
Cheq paid to Laxmi for salary (evening class+ account) on 6/11/19 as per the cheq no(216)	-6700.00			Sheela for evening class
Cheq Paid to Baidwati f (Premises) for rent as per the cheq no 217 as on 8/11/19	-11000.00			Nitin for evening class
Sweep in credit on 9/11/19	4503.00			Savitri for stitching class
Cheq Paid to Poonam Sharma for salary (Morning +evening + supervision) as per the cheq no 214 on 15/11/19	-12600.00			Payment to Ruchi for register maintenance and cleanliness of premises
Sweep in credit on 16/11/19	12600.00			Conveyance charge to go to Manisha mam home for taking salary on 4/11/19
Int on swcr on 16/11/19	7.00			Conveyance charge to go to Mr. P.C Jain home for A/C work 4/11/19
Cheq paid to Renu Jain for salary evening class as per the cheq no 215 on 18/11/19	-5500.00			Net charge for email on 3/11/19
Sweep in credit on 19/11/19	5493.00			Net charges for taking forms (Print out)from cyber café on 6/11/19
int on credit on 19/11/19	4.00			Purchased plates (Steel plates) 100 @55/plate on 8/11/19
Balance	4.96			Conveyance charge to visit WOW 25 Children and 3 Teachers on 14 /11/19
				Purchased A4 size bundle of drawing sheets on 17/11/19
SBI BANK (SBT), NOIDA				Purchased water for Volunteer 5 bottles @ 20/bottle
Balance of last month	17482.00			Purchased washing powder on 23/11/19
				Purchased Lassi for raita 10 litre @19/litre on23/11/19

SBI BANK, DELHI			Purchased 3 packet boondi for raita on 23/11/19	30.00
Balance of last month	35911.27		Refreshment for Teachers on 22/11/19	120.00
			Conveyance charge to go to Mayur School for drawing competition 10 Children and 2 Teachers on 22/11/19	410.00
			Purchased 6 cups for school @10/cup	60.00
			Purchased 2 brooms @ 25/broom on 27/11/19	50.00
			Purchased 1 litre milk for (tea) Volunteer 28/11/19	46.00
			Payment to Kiran for Ladies Teaching class on 29/11/19	2000.00
Average of Children of last month	350.00		Purchased Green Shed 20 square feet @ 20/sq. feet on 29/11/19	500.00
			Purchased 4 bottle water for Volunteer (Lioness Club) on 21/11/19	80.00
			Purchased boondi for raita 500gm on 29/11/19	50.00
			Payment to Priya for craft class 4 visit @ 300 /visit on 30/11/10	1200.00
			Purchased washing powder on 23/11/19	180.00
			Payment to Poonam for mobile recharge on 30/11/19	300.00
			Purchased water for whole month 28 bottles @ 10/bottle on 30/11/19	280.00
			Total Expensed	38376.00
			Total Received	42485.00
			Balance	4109.00

	Dec-19	Dec-19	Dec-19	Dec-19	
HDFC BANK		Balance of last month on 1/12/19	4109.00	Purchased 3 dustpan basket and Jar for food work on 1/12/19	100.00
		Cash W/d from HDFC bank as per the cheq no(223) on 7/12/19	30000.00	Purchased 3 kg washing powder and 1 kg salt for school on 1/12/19	200.00
Balance of last month on 1/12/19	4.96	Repayment of loan by Poonam Sharma on 7/12/19 as per the rec no (850)	5000.00		
		Cash donation Received from Hardik(Volunteer) as per the rec no(844) on 11/12/19	1000.00	Conveyance charge to go to 12/22 for drawing competition 16 Children on 3/12/19	210.00
		Cash donation Received from Volunteer (Kavita, Rakesh, Chumki and Jyotika) as per the rec no(845,846,847,848) as on 12/12/19	2000.00	Payment to Ruchi for sweeping and register maintenance on 7/12/19	700.00
Cash W/D from HDFC bank for Salary on 7/12/19 as per the cheq no(0223)	-30000.00	Purchased 2 bags by Mr. Venkitesh sir as per the rec no (849) repayment of loan by Poonam Sharma on 31/12/19 as per the rec no (851)	500.00	Conveyance charge to go to sec-18 for A/C work on 4/12/19	40.00
Chq dep donation from Orient Export as per the rec no 679 cheq no 595830 on 7/12/19	5000.00	Total Received	5000.00	Net Charge for email of A/C on 4/12/19	20.00
Sweep in credit on 8/12/19	29996.00		47609.00	SALARY TO Teachers AS ON 07/12/19	
Int on swcr on 8/12/19	96.00				
Cheq paid to Laxmi for salary (class+ A/C) on 9/12/19 as per the cheq no (222)	-6700.00			Vaishali fro morning class	2700.00
Sweep in credit on 10/12/19	1604.00			Sangeeta for morning class with increment (3000+6000)	3600.00
Int on swcr on 10/12/19	5.00			Firoza for morning class with increment (3600+600)	4200.00
Cheq paid to Renu Jain for salary (class) on 10/12/19 as per the cheq no (221)	-5500.00			Ruchi for morning class	2500.00
Cheq paid to Baidwati for (Rent) as per the cheq no 219 on 10/12/19	-11000.00			Varsha for morning class	2500.00
Cheq paid to Poonam Sharma for (evening class+morning class+supervision)on 10/12/19 as per the cheq no220	-12600.00			Nitin for evening class	3300.00
Sweep in credit on 11/12/19	5495.00			Sheela for morning class	2500.00
int on swcr on 11/12/19	19.00			Kiran for evening class	2500.00
Sweep in credit on 11/12/19	11000.00			Savitri for evening class	3100.00
Int on swcr on 11/12/19	39.00			Priya for craft class	1200.00
sweep in int on 11/12/19	12542.00			Payment to Laxmi for food maintenance for 24 days @25/day	600.00
Int on swcr on 11/12/19	44.00			Payment to Varsha for food maintenance for 22days @ 25/day	550.00
NEFT donation Received from Nadira Razak on 27/12/19 (fees) as per the rec no (680)	5000.00			Payment to Vaishali for food maintenance 23 days @25/day	575.00

Balance	5044.96	Payment to Firoza for food maintenance for 23 days in morning and 24days in evening @25/day	1175.00
		Purchased Fevicol and craft paper for activity on 6/12/19	50.00
		Payment to Firoza for water work and also for steel drum washing	800.00
SBI BANK (SBT)		Payment to Firoza for Sattu distribution 9days two time /day @ 50 /time	900.00
Balance of last month	17482.00	Payment to Firoza for milk distribution 3days two time/day @ 40/time	240.00
interest credit on 25/12/19	146.00	Conveyance charge to go to Manisha mam home (Ritik and Rohit) 10/12/19	100.00
Balance	17682.00	Purchased 1 bottle water and Fevicol for Sanjay Bhaiya (play)	40.00
		Refreshment for Teacher morning class on 6/12/19	100.00
		Purchased Chhach for Raita 7 and half kg @19/kg on 30/12/19	142.00
		Purchased chhach for Raita 8kg @ 19/kg on 7/12/19	152.00
		Payment to Bimlesh Sharma for booking community hall for (Dental camp) on 11/12/19	1000.00
		Purchased 1 CFL bulb on 12/12/19	100.00
		Payment to Laxmi for mobile recharge on 12/12/19	70.00
SBI BANK		Conveyance charge to go to Manisha mam home for taking salary on 12/12/19	30.00
Balance of last month on 1/12/19	35911.27	Purchased some items for activity (colour paper, chart paper and Fevicol) on 7/12/19	26.00
		Purchased 8 litres Chhach for Raita on 14/12/19 @19/litre	152.00
		Purchased Boondi for Raita on 14/12/19	50.00
		Conveyance charge to Teachers (Sangeeta and Ruchi) for taking note books from New Kondli on 18/12/19	260.00
Average of Children of last month	380.00	Refreshment for Volunteer and teacher (Dental Camp) on 19/12/19	228.00
		Purchased 3 bottle water for Volunteer (Amity University) on 16/12/19	60.00
		Payment to Archna mam for Dental Camp on 19/12/19	2000.00
		Purchased 5 litre chhach for Raita @ 19/litre on21/12/19	95.00
		Purchased green and brown sheets for craft work by Priya and Sangeeta on 22/12/19	40.00
		Payment to Kamal mam for 2 bus conveyance for HCL visit 150 Children on 25/12/19	7100.00
		Repair sewing machine on 22/12/19	550.00
		Payment to Poonam for mobile recharge on 31/12/19	300.00
		Purchased water for whole month on 31/12/19	260.00
		Total Expensed	47115.00
		Total Received	47609.00
		Balance	494.00

	Jan-20	Jan-20	Jan-20
HDFC Bank		494.00	Conveyance charge to go to Mr. BK Jain home for taking salary on 4/1/20
Balance of last month on 1/1/20	5044.96		
Credit int capitalised on1/1/20	107.00	40000.00	Purchased banana 25 dozen @ 50/dozen on 21/12/19
Cash W/D from HDFC Bank on4/1/20 for salary as per the cheq no 224	-40000.00	4000.00	Net charge for email on 3/1/20
Sweep in credit on 5/1/20	34849.00		Purchased chhach for Raita on 4/1/20
Int answer on 5/1/20	244.00	44494.00	Salary to Teachers on 4/1/2020
Cheq paid to Renu Jain for salary on 7/1/20 as per the cheq no 227	-5500.00		Varsha for morning class
			Vaishali for morning class
			Ruchi for morning class

Cheq paid to Baidwati (Premises) for Rent with increment (11000+2000) as per the cheq no 225 on 7/1/20 -13000.00
 Sweep in credit on 8/1/20 5256.00
 int on swcr on 8/1/20 39.00
 Sweep in credit on 8/1/20 12961.00
 Int on swcr on 8/1/20 95.00
 Cheq paid to Laxmi for salary from(Dec-Feb. full salary and 15 days in may and vacation only salary not for A/C) (6700+6700+6700+1700+3400) as per the chq no 228 on 8/1/20 -25200.00
 Sweep in credit on 9/1/20 25105.00
 Int on swcr on 9/1/20 188.00
 cheq paid to Poonam Sharma for (morning +evening+supervision) on 9/1/20 as per the chq no 226 -12600.00
 Sweep in credit on 10/1/20 12412.00
 Int on swcr on 10/1/20 94.00
 INST Alert chg Oct-Dec 2019 on 21/1/20 17.70
 Balance 77.26

SBI Bank (Sat Bank)
 Balance of last month on 1/1/20 17682.00

Balance of last month on 1/1/20 35911.27

Average of Children on 31/1/20 350.00

Feb-20

HDFC Bank
 Balance of last month on 1/2/20
 Cash W/D from HDFC bank on 1/2/20 as per the cheque no.(233)

Feb-20

Nitin for evening class 3300.00
 Kiran for evening class 2500.00
 Savitri for stitching class 3100.00
 Sheela for evening class 2500.00
 Firoza for morning class 4200.00

Sangeeta for morning class 3600.00
 Payment to Priya for craft class for 5 visit @300/visit 1500.00
 Payment to Ruchi for cleanliness of Premises also for register maintenance (with increment 100) 800.00

Payment to Vaishali for food maintenance for 23 days @ 25/day 575.00
 Payment to Laxmi for food maintenance for 23 days @ 25/day 575.00
 Payment to Varsha for food maintenance for 23 days @ 25/day 575.00
 Payment to Firoza for food maintenance for 23 days in morning @ 25/day and 23 days in evening @ 25/day 1150.00
 Payment to Firoza for water work (food maintenance on 4/1/20) 800.00
 Payment to Laxmi for mobile recharge 70.00
 Payment to Principal of Morning Star School for Rakhi's fees for 6 month July To Dec-2019 4800.00
 Payment to Machine repair on 17/1/20 500.00
 Purchased chhach for Raita on 18/1/20 5 litre @ 19/litre 95.00
 Purchased 3.1/5 kg washing powder on 19/1/20 192.00
 Repair 2 tube lights 2 speaker on 21/1/20 230.00
 Purchased 25 dozen bananas @ 50/dozen on 24/1/20 1250.00
 Conveyance charge to go to sec-11 (Mr. Haridas sir home) for taking clothes and books on 24/1/20 100.00
 Payment to Mike system for program (Republic Day) on 25/1/20 800.00

Purchased disposal glasses and water for Volunteer (Amity University on 25/1/20) 80.00
 Purchased some Make up items for program (Basant Mahotsav) on 25/1/20 420.00
 Payment to Poonam Sharma for mobile recharge on 31/1/20 300.00
 Conveyance charge to go to sec-27 for Dental comp with 20 kids on 5/1/20 400.00

Conveyance charge to go to sec-24 for taking books (Archna mam) on 30/1/20 80.00
 Purchased water for whole month 9 bottles @ 10/bottle 90.00
 Purchased 1 bundle of drawing sheets on 5/1/20 180.00
 Total Expensed 43886.00
 Total Received 44494.00
 Balance 608.00

Feb-20

Purchased samosas and Ladoo for Children (for republic day) 300 samosas @₹7/ Samosa and 14 Kg Ladoo @₹130/Kg on 27/1/20 3920.00

608.00 Conveyance charge to go to Manisha mam home for taking Salary 40.00

45000.00 Purchased 1 attendance register for Children attendance on 1/2/20 75.00

Balance of last month on 1/2/20	77.26	Repayment of loan by Nitin on 1/2/20 as per the receipt no.(853)	1000.00	Purchased 5 litre chhach for Raita @19/ litre on 1/2/20	95.00
Cash W/D from HDFC bank on 1/2/20 for salary as per the cheque no.(233)	-45000.00	Cash W/D from HDFC bank on 13/2/20 as per the cheque no.(234)	6000.00	Salary to Teachers on 1/2/20	
Sweep in Credit on 2/2/20	44923.00	Repayment of loan by Poonam Sharma on 18/2/20 as per the receipt no.(854)	5000.00	Firoza for morning class	4200.00
Int on Swcr on 2/2/20	465.00	Total Received	57608.00	Ruchi for morning class	2500.00
Cheque paid to Poonam Sharma (Morning class+evening class+ Supervision) on 4/2/20 as per the cheque no.(230)	-12600.00		Nitin for evening class	3300.00	
Sweep in Credit on 5/2/20	12135.00		Savitri for stitching class	3100.00	
Int on Swcr on 5/2/20	130.00		Kiran for evening class	2500.00	
Cheque paid to Renu Jain for salary on 7/2/20 as per the cheque no.(231)	-5500.00		Vaishali for morning class with increment (2700+500)	3200.00	
Cheque paid to Baidwati (Premises) for rent on 7/2/20 as per the cheque no.(232)	-13000.00		Sangeeta fir morning class	3600.00	
Sweep in Credit on 8/2/20	5370.00		Sheela for evening class	2500.00	
Int. on Swcr on 8/2/20	59.00		Varsha for morning class	2500.00	
Sweep in credit on 8/2/20	12941.00		Payment to Priya for craft class for 3 Visit @300/ visit	900.00	
Int. on Swcr on 8/2/20	143.00		Payment to Ruchi for cleanliness of premises also for register maintenance	800.00	
Cash W/D from HDFC bank on 13/2/20 for salary as per the cheque no.(234)	-6000.00		Advance salary to Firoza for the month of February on 1/2/20	5000.00	
Cheque deposit donation Received from Mr. krishnanVenugopal sir on 13/2/20 as per the receipt no.(682) cheque no. 6741	100000.00		Payment to premises for electricity bill (4376-4000=376) @6₹/unit	2256.00	
Sweep in Credit on 14/2/20	5857.00		payment to Laxmi for food maintenance for 18 days @25/day for the month of January	450.00	
Int. on Swcr on 14/2/20	69.00		Payment to Vaishali for food maintenance for 17 days @ 25/day	425.00	
NEFT donation Received from Shamdasani foundation on 20/2/20 as per the receipt no. (684)	150000.00		Payment to Varsha for food maintenance fir 17 days @25/day	425.00	
Cheque deposit from Orient Export on 26/2/20 as per the receipt no. (683) cheque no. 955787	10000.00		Payment to Firoza for food maintenance for 17 days in morning @25/day and 16 days in evening @25/ day (425+400)	825.00	
Balance	260069.00		Payment to Firoza for washing Steel drums and for water work	800.00	
SBI Bank (SBT Bank), NOIDA			Refreshment for dance participants on 1/2/20	180.00	
Balance of last month on 1/2/20	17682.00		Purchased 25 Dozen Banana @50/dozen on 1/2/20	1250.00	
SBI Bank, Delhi			Payment for mail charge on 1/2/20	20.00	
Balance of last month on 1/2/20	35911.27		Payment to Laxmi for mobile recharge on 1/2/20	70.00	
Average of Children on 29/2/20	350.00		Milk for tea to Volunteers on 1/2/20	25.00	
			Payment to Poonam Sharma for mobile recharge on 1/2/20	300.00	
			payment to Laxmi for food maintenance for 18 days @25/day for the month of February	450.00	
			Conveyance charge to go to Indira Market for taking dresses on 3/2/20	270.00	
			Purchased 2 foundation for dance participants make-up on 3/2/20	100.00	
			Payment for rented dresses for 9 girls @400/ dress on 3/2/20	3600.00	
			Purchased 2 packet safety pins for Dance participants on 4/2/20	20.00	
			Conveyance charge to go to Indira kalla Kendra auditorium fir dance competition on 5/2/20	260.00	
			Refreshments for dance participants and Teachers (9 Participants+ 3 teacher) on 5/2/20	1944.00	
			Payment to Laxman for nursery class book binding 26 books @15/ book on 5/2/20	390.00	
			Purchased 4 broom for cleanliness@25/broom on 7/2/20	100.00	
			Purchased 25 dozen Banana @ 50/dozen on 15/2/20	1250.00	

Farewell party for Laxmi 20 plates chawmin@10/plate and 250 for cake and 20 burgers @34.50/burger (200+250+725) on 16/2/20	1175.00
Milk for tea to teacher on 16/2/20	26.00
Conveyance charge to Nitin for purchasing burgers on 16/2/20	60.00
1 bottle Limca for Volunteers on 22/2/20	40.00
6 packet of detergent powder @10 / packet on 22/2/20	60.00
Water for whole month 24 bottle@10/bottle	240.00
Conveyance charge to go to Mr. B.K Jain home for account work on 23/2/20	40.00
Conveyance charge to go to HDFC bank for Cheque deposit on 25/2/20	40.00
Conveyance charge to go to HDFC bank for passbook update on 29/2/20	40.00
Conveyance charge to Laxmi to go to Manisha mam home on 13/2/20	40.00
Total Expensed	55401.00
Total Received	57608.00
Balance	2207.00

	Mar-20	Mar-20	Mar-20	Mar-20	
		Balance of last month on 4/3/20	2207.00	Conveyance charge to go to Manisha mam home for taking salary	40.00
HDFC Bank		Cash W/D from HDFC Bank on 4/3/20 as per the cheque no. (235)	41000.00	Salary to Teachers on 4/3/20	
		Repayment of loan by Nitin on 4/3/20 as per the receipt no.(.855)	1000.00	Kiran for evening class	2500.00
Balance of last month	260069.00			Half month salary to Kiran for account works (15Days)	1500.00
Cash W/D from HDFC Bank on 4/3/20 as per the cheque no.(235)	-41000.00				
Cheque paid to Poonam Sharma (Morning class+evening class+ supervision) on 6/3/20 as per the cheque no. (236)	-12600.00	Total Received	44207.00	Sangeeta for morning class	3600.00
Cheque paid to Renu Jain for evening class on 7/3/20 as per the cheque no.(237)	-5500.00			Ruchi for morning class	2500.00
Cheque paid to Baidwati (premises) for rent on 13/3/20 as per the cheque no.(238)	-13000.00			Vaishali for morning class	3200.00
NEFT donation Received from Nadira Razak on 31/3/20 as per receipt no. (685)	2000.00			Varsha for morning class	2500.00
Balance on 31.03.2020	189969.26			Savitri for stitching class	3100.00
SBI Bank (SBI bank), NOIDA				Sheela for evening class	2500.00
Balance of last month 1/3/20	17628.00			Nitin for evening class	3300.00
interest credit on 25/3/20	141.00			Payment to Priya for craft class@300/class 3 classes	900.00
Balance on 31/3/20	17769.00			Payment to Ruchi for sweeping and register maintenance	800.00
				Payment to Poonam Sharma for Mobile recharge on 4/3/20	300.00
				payment to Kiran for mobile recharge on 4/3/20	70.00
				Payment to Vaishali for food maintenance for 20 days @25/day on 4/3/20	500.00
				Payment to Varsha for food maintenance for 20 days @25 / day on 4/3/20	500.00
				Payment to Firoza for food maintenance 19 days in morning and 29 days in evening @25/day on 4/3/20	950.00
SBI Bank, Delhi				Payment to Firoza for washing steel drums and for water work on 4/3/20	800.00
Balance as on 1/03/2020	35911.27			Purchased 3kg washing powder @50/kg on 6/3/20	150.00
AC Keeping Fee	649.00			Payment to Mr. B.K Jain sir for renewal of Saksham web domain on 6/3/20	5650.00
Balance on 31.03.2020	35262.27				
				Payment to Mamta (sweeper) for the month from December to march on 7/3/20	700.00
				Total expensed	36060.00
				Total Received	44207.00
				Balance	8147.00