MANZIL CGHS LTD (2025-2026)

Plot No. 7, Sector-9, Dwarka, New Delhi-110077

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1-Apr-25 to 31-Mar-26

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MANZIL CGHS LTD (2025-2026)

Index : 1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Debit	Credit
		010 (MR. BIPIN THOMAS)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MANO*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MANO*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		01 (MR. ARVIND KR. UPPAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
2-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MADHURI KATYAL*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
11-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MADHRI KATYAL*	**Receipt**		29,000.00
				58,000.00	**58,000.00**

continued ...

Date		Particulars	Vch Type	Debit	Credit
		02 (MR. RAJENDER THAKUR)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
21-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PREM*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
14-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PREM THAKR*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		03 (MRS. SASHI BALA SHARMA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
4-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SHASHI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAJ*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		04 (MR. B GANESH)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *B ANESH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		04 (MR. B GANESH) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *B GANESH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		05 (MRS. MADHURI PAYAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *K S*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *K S*	**Receipt**		29,000.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *CH RETURN*	**Payment**	29,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *K S*	**Receipt**		29,000.00
				87,000.00	**87,000.00**
		06 (MRS. BINU DUTTA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PRATHA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**

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Date		Particulars	Vch Type	Debit	Credit
		07 (MRS. SADANA MANCHANDA)			
1-Apr-25	Dr	**Opening Balance**			**32,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
12-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ABHIMANYU SHARAN*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		08 (MR. ASHOK SEMWAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
18-May-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHOK*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
12-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHOK*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		09 (MR. RATNESH SHANKAR)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		09 (MR. RATNESH SHANKAR) (Continued)			
4-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RATNESH SHANKER*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
6-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANDHA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		100 (MR. AKSHAY JAIN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
8-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *HEMANTH PRAWAL*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *HEMANTH PRAJWAL*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		101 (MR. NV SUBBARAYUDU)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NK SUBBARAYUDU*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		101 (MR. NV SUBBARAYUDU) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NANDIMINTI*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		102 (MR. ALOK JOSHI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
4-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ALOK JOSHI*	**Receipt**		29,000.00
27-Sep-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ALOK OSHI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
				58,000.00	**58,000.00**
		103 (MR. SANJAY KHATRI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
4-May-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANJAY SINGH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
21-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANAY SINH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		104 (MRS. SAPNA SINGH)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		104 (MRS. SAPNA SINGH) (Continued)			
1-Apr-25	Dr	**Opening Balance**			**29,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
29-Sep-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANIL KUMAR SINGH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
				58,000.00	**58,000.00**
		105 (MR. ASHOK BALA SALLY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
11-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SONI JAISWAL*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
27-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SONI AISWAL*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		11 (MRS. MEENAKSHI SOOD)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PREM*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		11 (MRS. MEENAKSHI SOOD) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MEENAKSHI*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		12 (MR. ALOK KUMAR SEN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KAKOLI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ALOK*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		13 (MR. RAJESH CHOPRA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAJESH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAESH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		14 (MR. GRUPAL SINGH)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		14 (MR. GRUPAL SINGH) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *GURPAL SINGH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
7-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RPAL SINGH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		15 (MRS. KAMLESH BIRLA)			
1-Apr-25	Dr	**Opening Balance**			**32,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
2-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KAMLESHH BIRLA*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		16 (MR. SANDEEP SAIGAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		16 (MR. SANDEEP SAIGAL) (Continued)			
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AJIT*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AIT*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		17 (MR. ANOOP G KURU)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SHIVESH KUMAR*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SHIESH KMAR*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		18 (MRS. KARUNA NANDA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
5-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AIDEEP SINGH*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		18 (MRS. KARUNA NANDA) (Continued)			
1-Oct-25	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AKHIL SETH*	**Receipt**		27,000.00
12-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KARNA*	**Receipt**		5,000.00
				64,000.00	**64,000.00**
		19 (MR. KSV RAO)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KSV*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *K ANRADHA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		20 (MR. ASHOK KAK)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHOK*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHOK*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		21 (MR. BIRAJ KUMAR SINHA)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		21 (MR. BIRAJ KUMAR SINHA) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
5-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BIRA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BIRAJ*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		22 (MR. SANTOSH SHARMA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PREMIKA*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PREMIKA*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		23 (MR. SUSHIL BATRA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		23 (MR. SUSHIL BATRA) (Continued)			
1-Apr-25	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SUSHIL*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SUSHIL*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		24 (MR. MITRA CHOWDHURY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SWAPAN CHOWDHRY*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
14-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SWAPAN CHOWDRY*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		25-ADITI NEGI			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
11-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADITI NEGI*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		25-ADITI NEGI (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADIT NEI*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		26 (MRS. REENA VIJAY YOKI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
4-May-25	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
27-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PREETI*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		27 (MRS. RAJANI BHUSHAN AGNIHOTRI)			
1-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAJANI*	**Receipt**		32,000.00
	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		27 (MRS. RAJANI BHUSHAN AGNIHOTRI) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RANI*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		28 (MR. ARUN SAXENA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PAWAN*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
21-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PAWAN*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		29 (MR. KARAMJIT SINGH)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Dr	**Suspense**	**Journal**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
18-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SKESH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		30 (MR. RAMNIK S AHLUWALIA)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		30 (MR. RAMNIK S AHLUWALIA) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMRIT*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMRIT*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		31 (MR. SUKWANT MINHAS)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SUKH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SKHWANT*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		32 (MR. ARUNA GUPTA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MANO KUMAR*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		32 (MR. ARUNA GUPTA) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
28-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CASH DEPOSITED*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		33 (MR. PHILOMINA TOPPO)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
14-Jul-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KOTAK MOHINDRA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
12-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 33 MERWYN TOP*	**Receipt**		3,000.00
11-Dec-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MERWN*	**Receipt**		26,000.00
				58,000.00	**58,000.00**
		34 (MD. MUAZZAM KHAN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MUAZZAM KHAN*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
3-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MAZZAM KHAN*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		35 (MR. KASHI NATH KESHRI)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		35 (MR. KASHI NATH KESHRI) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KASHI NATH KESHRI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KASHI NATH KESARI*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		36 (MRS. ANJANI KUMAR CHOWBEY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
14-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANJANI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANANI*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		37 (MRS. NIRMALA JOSHI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NIRMALA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		37 (MRS. NIRMALA JOSHI) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NIRMALA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		38 (MRS. VEENA BANSAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
5-May-25	Dr	**Cash** *CASH MEMO NO 1557*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
7-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMIT KMAR*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		39 (MR. R SALUJA/GOMBER)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
20-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SHELLY*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
19-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SHELLY*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		40 (MR. KUNAL MANOHAR)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		40 (MR. KUNAL MANOHAR) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KUNAL*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KNAL*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		41 (MR. AMRIT KAUR)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMRIT*	**Receipt**		5,000.00
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANKIT*	**Receipt**		27,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 41 AMRIT*	**Receipt**		5,000.00
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CASH DEPOSITED*	**Receipt**		27,000.00
				64,000.00	**64,000.00**
		42 (MR. SURESH CHANDRA PARASAR)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		42 (MR. SURESH CHANDRA PARASAR) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SURESH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SRESH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		43 (MR. SUMANTO KUMAR ROY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SMANTO*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SMANTO*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		44 (MR. ANIL DHAR)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANIL KUMAR*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		44 (MR. ANIL DHAR) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *K*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		45 (MRS. BEENA SINGH)			
1-Apr-25	Dr	**Opening Balance**			**29,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
12-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BIPRA SINH*	**Receipt**		32,000.00
				61,000.00	**61,000.00**
		46 (MR. GOVIND GUPTA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
7-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CASH DEPOSITED KAMLA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		47 (MRS. SAVITA SINGH)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		47 (MRS. SAVITA SINGH) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
20-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PANKAJ*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SAITA SINH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		48 (MR. NIKHIL ARORA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NIKHIL ARORA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
11-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NIKHIL ARORA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		49 (MR. SATNAM KAUR)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
3-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SATNA*	**Receipt**		20,000.00
	Dr	**Canara Bank (A/C No. 2948101050164)** *SATNA*	**Receipt**		9,000.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		49 (MR. SATNAM KAUR) (Continued)			
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
8-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SATNAM*	**Receipt**		20,000.00
	Dr	**Canara Bank (A/C No. 2948101050164)** *SATNAM*	**Receipt**		9,000.00
				58,000.00	**58,000.00**
		50 (MR. SANJAY RUDRA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
8-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAJNI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RANI*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		51 (MR. VIPIN ARORA)			
1-Apr-25	Dr	**Opening Balance**			**3,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
12-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIPIN ARORA*	**Receipt**		29,000.00
1-Jul-25	Cr	**57 (MRS. ASHA RANI)**	**Journal**	3,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		51 (MR. VIPIN ARORA) (Continued)			
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SHALOO ARORA*	**Receipt**		29,000.00
				61,000.00	**61,000.00**
		52 (MR. ATUL RAI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
6-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAMASHANKER*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
3-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAMASHANKAR RAI*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		53 (MR. ASHISH SIROHI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RACHNA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RACHNA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		54 (KUM KUM SEN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		54 (KUM KUM SEN) (Continued)			
1-Apr-25	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
4-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADARSH*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADARSH*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		55 (MR. JAYANTA NATH MANDAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AYANT NATH MANDAL*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
14-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AANT NATH MANDAL*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		56 (MR. GANGA SAGAR GIRI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *GANA*	**Receipt**		29,000.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		56 (MR. GANGA SAGAR GIRI) (Continued)			
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *GANGA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		57 (MRS. ASHA RANI)			
1-Apr-25	Cr	**Opening Balance**		**3,000.00**	
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
8-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *DREAM PLUG*	**Receipt**		29,000.00
1-Jul-25	Dr	**51 (MR. VIPIN ARORA)**	**Journal**		3,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
6-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHISH*	**Receipt**		29,000.00
				61,000.00	**61,000.00**
		58 (BETTY MALHOTRA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
7-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BRIJESHH KUMAR SINH*	**Receipt**		32,000.00
29-Sep-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BRIJESH KUMAR SINH*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		58 (BETTY MALHOTRA) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
				64,000.00	**64,000.00**
		59 (MRS. ASHA MEENA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		60 (MR. MANOJ SRIVASTAVA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAJINDER*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		60 (MR. MANOJ SRIVASTAVA) (Continued)			
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAINDER*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		61 (MR. GAURAV SINGH)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *GARAV*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
18-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ARAV SINGH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		62 (MRS. PAYAL CHOWDHRY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANJAY*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANAY CHOWDHARY*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		63 (MR. RAKESH JOSHI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		63 (MR. RAKESH JOSHI) (Continued)			
1-Apr-25	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *REENA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		64 (MR. MOTIA GROVER)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
8-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANDEEP LUMAR GULIANI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
25-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MOTIA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		65 (MRS. RAJANI MAHAJAN)			
1-Apr-25	Dr	**Opening Balance**			**29,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
6-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMBESH RAI*	**Receipt**		29,000.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		65 (MRS. RAJANI MAHAJAN) (Continued)			
				58,000.00	**58,000.00**
		66 (MR. RINA NAGRANI)			
1-Apr-25	Dr	**Opening Balance**			**29,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
4-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *GLOBAL ELECTOCOM*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		67 (MR. HAWA SINGH)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MANOJ DAMI*	**Receipt**		32,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
8-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MANOJ DAHIYA*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		68 (MRS. SHALINI TRAKROO)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		68 (MRS. SHALINI TRAKROO) (Continued)			
1-Apr-25	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PRAKASH*	**Receipt**		25,000.00
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAKESH LAT NO 68*	**Receipt**		4,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAKESH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		69 (MR. PANKAJ GARG)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
2-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PANKAJ*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
3-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PANKA GARG*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		70 (MR. SUNEEL DIDDEE)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
12-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SUNIL*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		70 (MR. SUNEEL DIDDEE) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SUNIL*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		71 (MR. PRADEEP KAUSHAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
4-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PRADIP*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
6-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PRADIP*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		72 (MR.PANKAJ AHUJA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
12-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PANKA AHUA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
8-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PANKA AHJA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		73 (MR. GOPALAN KUMAR)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		73 (MR. GOPALAN KUMAR) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
14-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NEELAM*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NEELAM*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		74 (MR. RAJIB ROY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
11-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ROY*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
11-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ROY R*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		75 (MRS. UMA SHARMA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
5-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *DHARM*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		75 (MRS. UMA SHARMA) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		76 (MRS. SHAKUNTALA DHAWAN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AUUX*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *STYLISH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		77 (MR. ASHISH JAGDISH)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
11-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHISH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
11-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHISH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		78 (MR. AZAM KHAN)			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		78 (MR. AZAM KHAN) (Continued)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
3-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AZAM KHAN*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
5-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AZAM KHAN*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		79 (MR. SANDEEP SINGH KATHURIA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANDEEO SINGH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
20-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SEEMA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		80 (MRS. SUMAN SUNIDHI)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SUMAN*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		80 (MRS. SUMAN SUNIDHI) (Continued)			
1-Oct-25	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SUMAN*	**Receipt**		29,000.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *CH RETURN*	**Payment**	29,000.00	
21-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SMAN*	**Receipt**		29,000.00
				87,000.00	**87,000.00**
		81 (MR. NK BAGRODIA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
25-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SETH SAGAR MAL BAGRODIA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
12-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SAGAL MAL BAGRODIA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		82 (MR. BHAGWATI PANDEY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *IRISH CHANDRA PANDEY*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BHAWATI PANDEY*	**Receipt**		29,000.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		82 (MR. BHAGWATI PANDEY) (Continued)			
				58,000.00	**58,000.00**
		83 (MR. YASHPAL GUPTA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
29-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MAYANK*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
22-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CASH DEPOSITED*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		84 (MR. MAYANK GUPTA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
29-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MAYANK*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
22-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CASH DEPOSITED*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		85 (MRS. NISHI CHOWDHRY)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		85 (MRS. NISHI CHOWDHRY) (Continued)			
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *YOESH CHAUDHARY*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
18-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SAKSHI*	**Receipt**		27,000.00
8-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 85 YOESH CHADHARY*	**Receipt**		5,000.00
				61,000.00	**61,000.00**
		86 (MR. SUDHIR DHAWAN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
4-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KAVITA DHAWAN*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
3-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KAVITA DHAWAN*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		87 (MR. AMARJEET SINGH DHILLON)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMARJEET*	**Receipt**		29,000.00
1-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMARJEET*	**Receipt**		29,000.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		87 (MR. AMARJEET SINGH DHILLON) (Continued)			
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
30-Mar-26	Dr	**Canara Bank (A/C No. 2948101050164)** *amareet sinh*	**Receipt**		29,000.00
				58,000.00	87,000.00
	Cr	**Closing Balance**		29,000.00	
				87,000.00	**87,000.00**
		88 (MR. ANIL KUMAR WADHWA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANIL KUMAR*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ANIL KMAR WADHWA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		89 (MR. RAJ KUMAR DHAWAN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
11-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *GIRISH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
21-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *GIRISH*	**Receipt**		29,000.00

continued ...

89 (MR. RAJ KUMAR DHAWAN) (Continued)

Date		Particulars	Vch Type	Debit	Credit
				58,000.00	**58,000.00**

90 (MR. JAGDEEP SACHDEVA)

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
10-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PRITI BALI*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *NAVDHA ADVERTISING*	**Receipt**		29,000.00
30-Mar-26	Dr	**Canara Bank (A/C No. 2948101050164)** *navdha advertising*	**Receipt**		29,000.00
				58,000.00	87,000.00
	Cr	**Closing Balance**		29,000.00	
				87,000.00	**87,000.00**

91 (MRS. PREETI BALI)

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**29,000.00**
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
7-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PRITI BALI*	**Receipt**		29,000.00
				58,000.00	**58,000.00**

92 (MR. ABHISHEK DIXIT)

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		92 (MR. ABHISHEK DIXIT) (Continued)			
1-Apr-25	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ABHISHEK DIXIT*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ABHISHEK*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		93 (MRS. BABITA NIHALUDDIN)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BABITA*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
16-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *BABITA*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		94 (MR. RUCHEER MEHTA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
5-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AZAM KHAN*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		94 (MR. RUCHEER MEHTA) (Continued)			
19-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ZAID KHAN*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		95 (MRS. NEELAM VIJ)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PAREZ*	**Receipt**		32,000.00
1-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PAREZ*	**Receipt**		32,000.00
	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
				64,000.00	**64,000.00**
		96 (MR. SHARANJIT DHADWAL)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RALESH*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *RAKESH*	**Receipt**		29,000.00
				58,000.00	**58,000.00**

continued ...

Date		Particulars	Vch Type	Debit	Credit
		97 (MR. URMEET SINGH JUNEJA)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
9-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CHANDER*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CHANDER*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		98 (MRS. SHEELA BHASKAR)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
8-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VONOD*	**Receipt**		29,000.00
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
9-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VINOD*	**Receipt**		29,000.00
				58,000.00	**58,000.00**
		99(MRS. DIMPLE NARANG)			
1-Apr-25	Cr	**Maintenance Charges** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
8-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANDEEP SHARMA*	**Receipt**		32,000.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		99(MRS. DIMPLE NARANG) (Continued)			
1-Oct-25	Cr	**Maintenance Charges** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**	24,000.00	
	Cr	**Building Repair Fund** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**	5,000.00	
	Cr	**Maintenance Charges** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**	3,000.00	
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SNIL*	**Receipt**		32,000.00
				64,000.00	**64,000.00**
		AADHINATH ELECTRICAL-			
1-Apr-25	Dr	**Opening Balance**			**8,333.00**
7-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361261*	**Payment**	8,333.00	
27-Oct-25	Dr	**Repair and Maintenance-Electric** *bill dated 27/10/2025*	**Journal**		2,590.00
29-Oct-25	Dr	**Repair and Maintenance-Electric** *bill dated 27.10.2025*	**Journal**		12,865.00
4-Nov-25	Dr	**Repair and Maintenance-Electric** *bill dated 04.11.2025*	**Journal**		350.00
12-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107432*	**Payment**	15,805.00	
				24,138.00	**24,138.00**
		Accounting Charges			
16-Dec-25	Cr	**Accounting Charges Payable** *accountin or the year 2024-25*	**Journal**	60,000.00	
				60,000.00	
	Dr	**Closing Balance**			60,000.00
				60,000.00	**60,000.00**
		Accounting Charges Payable			
1-Apr-25	Dr	**Opening Balance**			**54,000.00**
16-Dec-25	Dr	**Accounting Charges** *accountin or the year 2024-25*	**Journal**		54,000.00
30-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *627301*	**Payment**	60,000.00	
19-Jan-26	Dr	**TDS On Professional** *tds paid by sunil kothari*	**Journal**		6,000.00
				60,000.00	1,14,000.00
	Cr	**Closing Balance**		54,000.00	
				1,14,000.00	**1,14,000.00**

continued ...

Date		Particulars	Vch Type	Debit	Credit
		ACCURATE BUILDCON-			
7-Apr-25	Dr	**Repair and Maintenace- Civil** *bill no 014 for purchase o rcc tranch cover*	**Journal**		29,028.00
1-May-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361266*	**Payment**	29,028.00	
5-Feb-26	Dr	**Repair and Maintenace- Civil** *bill no 622 or drain cover*	**Journal**		16,048.00
6-Feb-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065588*	**Payment**	16,048.00	
				45,076.00	**45,076.00**
		ADVERTISEMENT/CANOPY CHARGES OTSIDER			
2-May-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ACT IBERNET CANOPY R NO 1560*	**Receipt**		2,000.00
18-Jun-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADONMO PRIVATE LIMITED*	**Receipt**		6,000.00
1-Jul-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH TECHNOLOIES PRIVATE LIMITED*	**Receipt**		4,000.00
14-Jul-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADONMO PRIVATE LIMITED*	**Receipt**		3,300.00
	Dr	**Cash** *R NO 14911 CANNOP HUYDAI*	**Receipt**		4,000.00
22-Jul-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADONMO PRIVATE LIMITED*	**Receipt**		3,300.00
20-Aug-25	Dr	**Cash** *CASH RECEIVED ROM BOMBAY DING R NO 1563*	**Receipt**		2,000.00
7-Sep-25	Dr	**Cash** *CASH RECEIVED ROM BOMBAY DING R NO 1564*	**Receipt**		2,000.00
11-Sep-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH TECHNOLOGIES PRIVATE LIMITED*	**Receipt**		3,000.00
28-Sep-25	Dr	**Cash** *CASH RECEIVED FOR DISPLAY BOARD VIDE RECEIPT NO 1570*	**Receipt**		1,500.00
10-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH TECHNOLOGIES PRIVATE LIMITED*	**Receipt**		1,800.00
13-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH*	**Receipt**		1,800.00
1-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH TECHNOLOGIES*	**Receipt**		2,400.00
6-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH*	**Receipt**		3,000.00
14-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADONMO PRIVATE LIMITED*	**Receipt**		9,900.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		ADVERTISEMENT/CANOPY CHARGES OTSIDER (Continued)			
14-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ADONMO PRIVATE LIMITED*	**Receipt**		9,900.00
24-Nov-25	Dr	**Cash** *R NO 1686 BOARD IXING*	**Receipt**		1,000.00
7-Dec-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH*	**Receipt**		2,400.00
	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH*	**Receipt**		3,000.00
	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH*	**Receipt**		3,000.00
1-Jan-26	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH*	**Receipt**		2,400.00
14-Jan-26	Dr	**Canara Bank (A/C No. 2948101050164)** *ADONO PRIATE LIMITED*	**Receipt**		9,900.00
15-Jan-26	Dr	**Canara Bank (A/C No. 2948101050164)** *VIVISH*	**Receipt**		3,000.00
22-Jan-26	Dr	**Cash** *r no 1694*	**Receipt**		1,500.00
4-Feb-26	Dr	**Cash** *r no 1695*	**Receipt**		2,000.00
25-Feb-26	Dr	**Canara Bank (A/C No. 2948101050164)** *vivish*	**Receipt**		2,400.00
27-Feb-26	Dr	**Canara Bank (A/C No. 2948101050164)** *vivish*	**Receipt**		2,400.00
6-Mar-26	Dr	**Cash** *r no 1698*	**Receipt**		1,500.00
14-Mar-26	Dr	**Cash** *r no 1699*	**Receipt**		1,500.00
24-Mar-26	Dr	**Cash** *r no 1700 board ixin*	**Receipt**		1,000.00
31-Mar-26	Dr	**Canara Bank (A/C No. 2948101050164)** *vivish*	**Receipt**		2,400.00
					99,300.00
	Cr	**Closing Balance**		99,300.00	
				99,300.00	**99,300.00**
		AIRCONDITIONER			
1-Apr-25	Cr	**Opening Balance**		**19,483.75**	
31-Mar-26	Dr	**Depreciation**	**Journal**		2,922.56
				19,483.75	2,922.56
	Dr	**Closing Balance**			16,561.19
				19,483.75	**19,483.75**
		Amai Traders			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Amai Traders (Continued)			
22-May-25	Dr	**Repair and Maintenance-Electric** *bill no 079*	**Journal**		3,776.00
5-Jul-25	Dr	**Repair and Maintenance-Electric** *bill no 153 or ro repair*	**Journal**		1,888.00
	Dr	**Repair and Maintenance-Electric** *bill no 153 or ro repair*	**Journal**		300.00
1-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707445*	**Payment**	5,964.00	
8-Sep-25	Dr	**Repair and Maintenance-Electric** *bill no 250 or ro repair*	**Journal**		2,360.00
30-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442044*	**Payment**	2,360.00	
20-Nov-25	Dr	**Repair and Maintenance-Electric** *bill no 370 or ro repair*	**Journal**		3,540.00
14-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *627297*	**Payment**	3,540.00	
				11,864.00	**11,864.00**
		AMC of CCTV & Intercom			
1-Apr-25	Cr	**TDS On Cotractor** *bill no 009 or amc o cctv system*	**Journal**	42,480.00	
1-Aug-25	Cr	**TDS On Cotractor** *bill no 096 for amc o intercom*	**Journal**	25,960.00	
				68,440.00	
	Dr	**Closing Balance**			68,440.00
				68,440.00	**68,440.00**
		Audit Fees			
31-Mar-26	Cr	**Audit Fees Payable** *adit fees for the year 2025-26*	**Journal**	9,000.00	
				9,000.00	
	Dr	**Closing Balance**			9,000.00
				9,000.00	**9,000.00**
		Audit Fees Payable			
1-Apr-25	Dr	**Opening Balance**			**38,505.00**
26-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	29,500.00	
31-Mar-26	Dr	**Audit Fees** *adit fees for the year 2025-26*	**Journal**		9,000.00
				29,500.00	47,505.00
	Cr	**Closing Balance**		18,005.00	
				47,505.00	**47,505.00**
		Bank Charges			
7-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	118.00	
10-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch return charges m no 95*	**Payment**	300.00	

continued ...

Bank Charges (Continued)

Date		Particulars	Vch Type	Debit	Credit
16-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch return charges lat no 41*	**Payment**	300.00	
9-Jun-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	118.00	
28-Jun-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	2.00	
28-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	118.00	
17-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	118.00	
28-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	10.00	
16-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	300.00	
22-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	59.00	
24-Oct-25	Dr	**Cash** *R NO 1673 SUMAN SUNITI*	**Receipt**		300.00
1-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	118.00	
24-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	3.00	
4-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	9.00	
10-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	118.00	
13-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	354.00	
14-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	8.00	
				2,053.00	300.00
	Dr	**Closing Balance**			1,753.00
				2,053.00	**2,053.00**

BF-01

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**

BF-02

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**

BF-03

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**

BF-04

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**4,95,090.00**

BF-05

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**

BF-06

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**

BF-07

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**

BF-08

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**4,95,040.00**

BF-09

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**5,02,740.00**

BF-10

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**

continued ...

Date	Particulars	Vch Type	Debit	Credit
	BF-100			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-101			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-102			
1-Apr-25 Dr	**Opening Balance**			**4,95,090.00**
	BF-103			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-104			
1-Apr-25 Dr	**Opening Balance**			**4,45,103.00**
	BF-105			
1-Apr-25 Dr	**Opening Balance**			**5,02,737.00**
	BF-11			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-12			
1-Apr-25 Dr	**Opening Balance**			**4,95,090.00**
	BF-13			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-14			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-15			
1-Apr-25 Dr	**Opening Balance**			**5,02,737.00**
	BF-16			
1-Apr-25 Dr	**Opening Balance**			**4,95,090.00**
	BF-17			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-18			
1-Apr-25 Dr	**Opening Balance**			**5,02,737.00**
	BF-19			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-20			
1-Apr-25 Dr	**Opening Balance**			**4,95,090.00**
	BF-21			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-22			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		BF-22 (Continued)			
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**
		BF-23			
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**
		BF-24			
1-Apr-25	Dr	**Opening Balance**			**4,95,090.00**
		BF-25			
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**
		BF-26			
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**
		BF-27			
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**
		BF-28			
1-Apr-25	Dr	**Opening Balance**			**5,18,550.00**
		BF-29			
1-Apr-25	Dr	**Opening Balance**			**4,90,950.00**
		BF-30			
1-Apr-25	Dr	**Opening Balance**			**4,97,270.00**
		BF-31			
1-Apr-25	Dr	**Opening Balance**			**5,19,070.00**
		BF-32			
1-Apr-25	Dr	**Opening Balance**			**4,71,500.00**
		BF-33			
1-Apr-25	Dr	**Opening Balance**			**4,97,270.00**
		BF-34			
1-Apr-25	Dr	**Opening Balance**			**5,43,850.00**
		BF-35			
1-Apr-25	Dr	**Opening Balance**			**4,68,930.00**
		BF-36			
1-Apr-25	Dr	**Opening Balance**			**5,03,000.00**
		BF-37			
1-Apr-25	Dr	**Opening Balance**			**5,19,070.00**
		BF-38			
1-Apr-25	Dr	**Opening Balance**			**4,68,930.00**
		BF-39			

Date	Particulars	Vch Type	Debit	Credit
	BF-39 (Continued)			
1-Apr-25 Dr	**Opening Balance**			**5,20,850.00**
	BF-40			
1-Apr-25 Dr	**Opening Balance**			**5,43,850.00**
	BF-41			
1-Apr-25 Dr	**Opening Balance**			**4,68,930.00**
	BF-42			
1-Apr-25 Dr	**Opening Balance**			**5,20,850.00**
	BF-43			
1-Apr-25 Dr	**Opening Balance**			**5,19,070.00**
	BF-44			
1-Apr-25 Dr	**Opening Balance**			**4,68,930.00**
	BF-45			
1-Apr-25 Dr	**Opening Balance**			**5,20,850.00**
	BF-46			
1-Apr-25 Dr	**Opening Balance**			**5,19,070.00**
	BF-47			
1-Apr-25 Dr	**Opening Balance**			**4,68,930.00**
	BF-48			
1-Apr-25 Dr	**Opening Balance**			**4,97,270.00**
	BF-49			
1-Apr-25 Dr	**Opening Balance**			**5,18,550.00**
	BF-50			
1-Apr-25 Dr	**Opening Balance**			**4,68,930.00**
	BF-51			
1-Apr-25 Dr	**Opening Balance**			**4,97,270.00**
	BF-52			
1-Apr-25 Dr	**Opening Balance**			**4,92,100.00**
	BF-53			
1-Apr-25 Dr	**Opening Balance**			**4,88,550.00**
	BF-54			
1-Apr-25 Dr	**Opening Balance**			**4,97,850.00**
	BF-55			
1-Apr-25 Dr	**Opening Balance**			**4,70,020.00**
	BF-56			

continued ...

Date	Particulars	Vch Type	Debit	Credit
	BF-56 (Continued)			
1-Apr-25 Dr	**Opening Balance**			**5,11,650.00**
	BF-57			
1-Apr-25 Dr	**Opening Balance**			**4,75,470.00**
	BF-58			
1-Apr-25 Dr	**Opening Balance**			**4,70,000.00**
	BF-59			
1-Apr-25 Dr	**Opening Balance**			**5,11,650.00**
	BF-60			
1-Apr-25 Dr	**Opening Balance**			**4,97,850.00**
	BF-61			
1-Apr-25 Dr	**Opening Balance**			**4,92,100.00**
	BF-62			
1-Apr-25 Dr	**Opening Balance**			**4,88,550.00**
	BF-63			
1-Apr-25 Dr	**Opening Balance**			**4,75,470.00**
	BF-64			
1-Apr-25 Dr	**Opening Balance**			**4,92,100.00**
	BF-65			
1-Apr-25 Dr	**Opening Balance**			**5,11,650.00**
	BF-66			
1-Apr-25 Dr	**Opening Balance**			**4,97,850.00**
	BF-67			
1-Apr-25 Dr	**Opening Balance**			**4,92,100.00**
	BF-68			
1-Apr-25 Dr	**Opening Balance**			**4,88,050.00**
	BF-69			
1-Apr-25 Dr	**Opening Balance**			**4,75,470.00**
	BF-70			
1-Apr-25 Dr	**Opening Balance**			**4,92,100.00**
	BF-71			
1-Apr-25 Dr	**Opening Balance**			**4,88,550.00**
	BF-72			
1-Apr-25 Dr	**Opening Balance**			**4,75,470.00**
	BF-73			

continued ...

Date	Particulars	Vch Type	Debit	Credit
	BF-73 (Continued)			
1-Apr-25 Dr	**Opening Balance**			**4,70,020.00**
	BF-74			
1-Apr-25 Dr	**Opening Balance**			**4,88,520.00**
	BF-75			
1-Apr-25 Dr	**Opening Balance**			**5,18,575.00**
	BF-76			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-77			
1-Apr-25 Dr	**Opening Balance**			**5,02,737.00**
	BF-78			
1-Apr-25 Dr	**Opening Balance**			**5,18,550.00**
	BF-79			
1-Apr-25 Dr	**Opening Balance**			**5,02,737.00**
	BF-80			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-81			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-82			
1-Apr-25 Dr	**Opening Balance**			**4,95,090.00**
	BF-83			
1-Apr-25 Dr	**Opening Balance**			**4,80,000.00**
	BF-84			
1-Apr-25 Dr	**Opening Balance**			**4,80,000.00**
	BF-85			
1-Apr-25 Dr	**Opening Balance**			**5,02,737.00**
	BF-86			
1-Apr-25 Dr	**Opening Balance**			**5,18,550.00**
	BF-87			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-88			
1-Apr-25 Dr	**Opening Balance**			**4,80,102.00**
	BF-89			
1-Apr-25 Dr	**Opening Balance**			**5,02,737.00**
	BF-90			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		BF-90 (Continued)			
1-Apr-25	Dr	**Opening Balance**			**4,95,090.00**
		BF-91			
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**
		BF-92			
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**
		BF-93			
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**
		BF-94			
1-Apr-25	Dr	**Opening Balance**			**4,95,090.00**
		BF-95			
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**
		BF-96			
1-Apr-25	Dr	**Opening Balance**			**4,80,102.00**
		BF-97			
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**
		BF-98			
1-Apr-25	Dr	**Opening Balance**			**4,95,090.00**
		BF-99			
1-Apr-25	Dr	**Opening Balance**			**5,02,737.00**
		BSES Rajdhani Power Ltd			
1-Apr-25	Dr	**Opening Balance**			**65,780.00**
16-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361264*	**Payment**	9,340.00	
29-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 787981*	**Payment**	10,220.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361270*	**Payment**	16,330.00	
	Dr	**Electricity Exp. (BSES)**	**Journal**		16,000.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 787982*	**Payment**	45,890.00	
31-Mar-26	Dr	**Electricity Exp. (BSES)** *electricity bill de*	**Journal**		35,000.00
				81,780.00	1,16,780.00
	Cr	**Closing Balance**		35,000.00	
				1,16,780.00	**1,16,780.00**
		Building Construction			
1-Apr-25	Cr	**Opening Balance**		**9,93,71,076.44**	

continued ...

Building Repair Fund

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**31,50,000.00**
1-Apr-25	Dr	**01 (MR. ARVIND KR. UPPAL)** *BUILDING FUND FOR APRIL 2025 TO SEPTEMBER 2025*	**Journal**		5,25,000.00
1-Oct-25	Dr	**01 (MR. ARVIND KR. UPPAL)** *BUILDING FUND FOR THHE PERIOD OCTOBER 2025 TO MARCH 2026*	**Journal**		5,25,000.00
					42,00,000.00
	Cr	**Closing Balance**		42,00,000.00	
				42,00,000.00	**42,00,000.00**

Canara Bank (A/C No. 2948101050164)

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Opening Balance**		**6,09,469.10**	
1-Apr-25	Cr	**27 (MRS. RAJANI BHUSHAN AGNIHOTRI)** *RAJANI*	**Receipt**	32,000.00	
2-Apr-25	Cr	**69 (MR. PANKAJ GARG)** *PANKAJ*	**Receipt**	29,000.00	
	Cr	**01 (MR. ARVIND KR. UPPAL)** *MADHURI KATYAL*	**Receipt**	29,000.00	
3-Apr-25	Cr	**78 (MR. AZAM KHAN)** *AZAM KHAN*	**Receipt**	29,000.00	
	Cr	**49 (MR. SATNAM KAUR)** *SATNA*	**Receipt**	20,000.00	
	Cr	**49 (MR. SATNAM KAUR)** *SATNA*	**Receipt**	9,000.00	
4-Apr-25	Dr	**Cash**	**Contra**		91,500.00
	Cr	**102 (MR. ALOK JOSHI)** *ALOK JOSHI*	**Receipt**	29,000.00	
	Cr	**03 (MRS. SASHI BALA SHARMA)** *SHASHI*	**Receipt**	29,000.00	
	Cr	**71 (MR. PRADEEP KAUSHAL)** *PRADIP*	**Receipt**	29,000.00	
	Cr	**54 (KUM KUM SEN)** *ADARSH*	**Receipt**	32,000.00	
	Cr	**09 (MR. RATNESH SHANKAR)** *RATNESH SHANKER*	**Receipt**	29,000.00	
	Cr	**86 (MR. SUDHIR DHAWAN)** *KAVITA DHAWAN*	**Receipt**	29,000.00	
5-Apr-25	Cr	**18 (MRS. KARUNA NANDA)** *AIDEEP SINGH*	**Receipt**	32,000.00	
	Cr	**21 (MR. BIRAJ KUMAR SINHA)** *BIRA*	**Receipt**	29,000.00	
	Cr	**75 (MRS. UMA SHARMA)** *DHARM*	**Receipt**	29,000.00	
	Cr	**94 (MR. RUCHEER MEHTA)** *AZAM KHAN*	**Receipt**	29,000.00	

continued ...

Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
6-Apr-25	Cr	**52 (MR. ATUL RAI)** *RAMASHANKER*	**Receipt**	29,000.00	
7-Apr-25	Dr	**AADHINATH ELECTRICAL-** *ch no 361261*	**Payment**		8,333.00
	Dr	**Charan Singh** *ch no 361260*	**Payment**		14,050.00
	Dr	**Bank Charges**	**Payment**		118.00
	Cr	**58 (BETTY MALHOTRA)** *BRIJESHH KUMAR SINH*	**Receipt**	32,000.00	
	Cr	**46 (MR. GOVIND GUPTA)**	**Receipt**	29,000.00	
8-Apr-25	Cr	**98 (MRS. SHEELA BHASKAR)** *VONOD*	**Receipt**	29,000.00	
	Cr	**100 (MR. AKSHAY JAIN)** *HEMANTH PRAWAL*	**Receipt**	32,000.00	
	Cr	**Misc Income**	**Receipt**	1.00	
	Cr	**Misc Income**	**Receipt**	1.00	
	Cr	**57 (MRS. ASHA RANI)** *DREAM PLUG*	**Receipt**	29,000.00	
	Cr	**64 (MR. MOTIA GROVER)** *SANDEEP LUMAR GULIANI*	**Receipt**	29,000.00	
	Cr	**50 (MR. SANJAY RUDRA)** *RAJNI*	**Receipt**	29,000.00	
	Cr	**99(MRS. DIMPLE NARANG)** *SANDEEP SHARMA*	**Receipt**	32,000.00	
9-Apr-25	Dr	**RADIANT INFRATEL PVT LTD** *ch no 361265*	**Payment**		42,480.00
	Dr	**RAKSHAK SECURITIES PVT LTD-** *ch no 361262*	**Payment**		85,840.00
	Cr	**88 (MR. ANIL KUMAR WADHWA)** *ANIL KUMAR*	**Receipt**	29,000.00	
	Cr	**101 (MR. NV SUBBARAYUDU)** *NK SUBBARAYUDU*	**Receipt**	29,000.00	
	Cr	**31 (MR. SUKWANT MINHAS)** *SUKH*	**Receipt**	29,000.00	
	Cr	**60 (MR. MANOJ SRIVASTAVA)** *RAJINDER*	**Receipt**	32,000.00	
	Cr	**97 (MR. URMEET SINGH JUNEJA)** *CHANDER*	**Receipt**	29,000.00	
	Cr	**04 (MR. B GANESH)** *B ANESH*	**Receipt**	29,000.00	
	Cr	**30 (MR. RAMNIK S AHLUWALIA)** *AMRIT*	**Receipt**	34,000.00	
	Cr	**68 (MRS. SHALINI TRAKROO)** *PRAKASH*	**Receipt**	25,000.00	

continued ...

Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
9-Apr-25	Cr	**40 (MR. KUNAL MANOHAR)** *KUNAL*	**Receipt**	29,000.00	
	Cr	**35 (MR. KASHI NATH KESHRI)** *KASHI NATH KESHRI*	**Receipt**	29,000.00	
	Cr	**55 (MR. JAYANTA NATH MANDAL)** *AYANT NATH MANDAL*	**Receipt**	29,000.00	
	Cr	**62 (MRS. PAYAL CHOWDHRY)** *SANJAY*	**Receipt**	29,000.00	
	Cr	**92 (MR. ABHISHEK DIXIT)** *ABHISHEK DIXIT*	**Receipt**	29,000.00	
10-Apr-25	Dr	**Bank Charges** *ch return charges m no 95*	**Payment**		300.00
	Cr	**14 (MR. GRUPAL SINGH)** *GURPAL SINGH*	**Receipt**	29,000.00	
	Cr	**67 (MR. HAWA SINGH)** *MANOJ DAMI*	**Receipt**	32,000.00	
	Cr	**48 (MR. NIKHIL ARORA)** *NIKHIL ARORA*	**Receipt**	29,000.00	
	Cr	**19 (MR. KSV RAO)** *KSV*	**Receipt**	29,000.00	
	Cr	**13 (MR. RAJESH CHOPRA)** *RAJESH*	**Receipt**	29,000.00	
	Cr	**22 (MR. SANTOSH SHARMA)** *PREMIKA*	**Receipt**	32,000.00	
	Cr	**42 (MR. SURESH CHANDRA PARASAR)** *SURESH*	**Receipt**	29,000.00	
	Cr	**05 (MRS. MADHURI PAYAL)** *K S*	**Receipt**	29,000.00	
	Cr	**32 (MR. ARUNA GUPTA)** *MANO KUMAR*	**Receipt**	29,000.00	
	Cr	**79 (MR. SANDEEP SINGH KATHURIA)** *SANDEEO SINGH*	**Receipt**	29,000.00	
	Cr	**17 (MR. ANOOP G KURU)** *SHIVESH KUMAR*	**Receipt**	29,000.00	
	Cr	**90 (MR. JAGDEEP SACHDEVA)** *PRITI BALI*	**Receipt**	29,000.00	
	Cr	**85 (MRS. NISHI CHOWDHRY)** *YOESH CHAUDHARY*	**Receipt**	29,000.00	
11-Apr-25	Dr	**Cash** *ch no 361267*	**Contra**		50,000.00
	Cr	**74 (MR. RAJIB ROY)** *ROY*	**Receipt**	29,000.00	
	Cr	**77 (MR. ASHISH JAGDISH)** *ASHISH*	**Receipt**	29,000.00	

continued ...

Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
11-Apr-25	Cr	**89 (MR. RAJ KUMAR DHAWAN)** *GIRISH*	**Receipt**	29,000.00	
	Cr	**105 (MR. ASHOK BALA SALLY)** *SONI JAISWAL*	**Receipt**	29,000.00	
	Cr	**25-ADITI NEGI** *ADITI NEGI*	**Receipt**	32,000.00	
12-Apr-25	Cr	**51 (MR. VIPIN ARORA)** *VIPIN ARORA*	**Receipt**	29,290.00	
	Cr	**72 (MR.PANKAJ AHUJA)** *PANKA AHUA*	**Receipt**	29,000.00	
	Cr	**70 (MR. SUNEEL DIDDEE)** *SUNIL*	**Receipt**	29,000.00	
14-Apr-25	Cr	**73 (MR. GOPALAN KUMAR)** *NEELAM*	**Receipt**	29,000.00	
	Cr	**36 (MRS. ANJANI KUMAR CHOWBEY)** *ANJANI*	**Receipt**	29,000.00	
15-Apr-25	Cr	**44 (MR. ANIL DHAR)** *ANIL KUMAR*	**Receipt**	29,000.00	
	Cr	**24 (MR. MITRA CHOWDHURY)** *SWAPAN CHOWDHRY*	**Receipt**	29,000.00	
	Cr	**82 (MR. BHAGWATI PANDEY)** *IRISH CHANDRA PANDEY*	**Receipt**	29,000.00	
	Cr	**34 (MD. MUAZZAM KHAN)** *MUAZZAM KHAN*	**Receipt**	29,000.00	
	Cr	**95 (MRS. NEELAM VIJ)** *PAREZ*	**Receipt**	32,000.00	
	Cr	**93 (MRS. BABITA NIHALUDDIN)** *BABITA*	**Receipt**	29,000.00	
	Cr	**16 (MR. SANDEEP SAIGAL)** *AJIT*	**Receipt**	29,000.00	
	Cr	**41 (MR. AMRIT KAUR)** *ANKIT*	**Receipt**	27,000.00	
	Cr	**63 (MR. RAKESH JOSHI)**	**Receipt**	29,000.00	
	Cr	**20 (MR. ASHOK KAK)** *ASHOK*	**Receipt**	29,000.00	
	Cr	**53 (MR. ASHISH SIROHI)** *RACHNA*	**Receipt**	29,000.00	
	Cr	**43 (MR. SUMANTO KUMAR ROY)** *SMANTO*	**Receipt**	29,000.00	
	Cr	**23 (MR. SUSHIL BATRA)** *SUSHIL*	**Receipt**	29,000.00	
	Cr	**56 (MR. GANGA SAGAR GIRI)** *GANA*	**Receipt**	29,000.00	
	Cr	**68 (MRS. SHALINI TRAKROO)** *RAKESH LAT NO 68*	**Receipt**	4,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
15-Apr-25	Cr	**11 (MRS. MEENAKSHI SOOD)** *PREM*	**Receipt**	29,000.00	
	Cr	**37 (MRS. NIRMALA JOSHI)** *NIRMALA*	**Receipt**	29,000.00	
	Cr	**010 (MR. BIPIN THOMAS)** *MANO*	**Receipt**	32,000.00	
	Cr	**12 (MR. ALOK KUMAR SEN)** *KAKOLI*	**Receipt**	29,000.00	
	Cr	**59 (MRS. ASHA MEENA)** *ASHA*	**Receipt**	29,000.00	
	Cr	**76 (MRS. SHAKUNTALA DHAWAN)** *AUUX*	**Receipt**	29,000.00	
	Cr	**61 (MR. GAURAV SINGH)** *GARAV*	**Receipt**	29,000.00	
	Cr	**80 (MRS. SUMAN SUNIDHI)** *SUMAN*	**Receipt**	29,000.00	
	Cr	**96 (MR. SHARANJIT DHADWAL)** *RALESH*	**Receipt**	29,000.00	
	Cr	**28 (MR. ARUN SAXENA)** *PAWAN*	**Receipt**	29,000.00	
	Cr	**06 (MRS. BINU DUTTA)**	**Receipt**	29,000.00	
	Cr	**87 (MR. AMARJEET SINGH DHILLON)** *AMARJEET*	**Receipt**	29,290.00	
16-Apr-25	Dr	**BSES Rajdhani Power Ltd** *ch no 361264*	**Payment**		9,340.00
	Dr	**Bank Charges** *ch return charges lat no 41*	**Payment**		300.00
17-Apr-25	Dr	**Charan Singh** *ch no 361268*	**Payment**		6,000.00
	Dr	**The Cleaner** *ch no 361263*	**Payment**		15,317.00
20-Apr-25	Cr	**39 (MR. R SALUJA/GOMBER)** *SHELLY*	**Receipt**	29,000.00	
	Cr	**47 (MRS. SAVITA SINGH)** *PANKAJ*	**Receipt**	29,000.00	
21-Apr-25	Cr	**02 (MR. RAJENDER THAKUR)** *PREM*	**Receipt**	29,000.00	
25-Apr-25	Cr	**81 (MR. NK BAGRODIA)** *SETH SAGAR MAL BAGRODIA*	**Receipt**	29,000.00	
29-Apr-25	Dr	**BSES Rajdhani Power Ltd** *ch no 787981*	**Payment**		10,220.00
	Dr	**BSES Rajdhani Power Ltd** *ch no 361270*	**Payment**		16,330.00
	Dr	**BSES Rajdhani Power Ltd** *ch no 787982*	**Payment**		45,890.00

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
29-Apr-25	Cr	**84 (MR. MAYANK GUPTA)** *MAYANK*	Receipt	29,000.00	
	Cr	**83 (MR. YASHPAL GUPTA)** *MAYANK*	Receipt	29,000.00	
1-May-25	Dr	**ACCURATE BUILDCON-** *ch no 361266*	Payment		29,028.00
2-May-25	Dr	**Cash** *787983*	Contra		91,500.00
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *ACT IBERNET CANOPY R NO 1560*	Receipt	2,000.00	
4-May-25	Cr	**103 (MR. SANJAY KHATRI)** *SANJAY SINGH*	Receipt	29,500.00	
	Cr	**26 (MRS. REENA VIJAY YOKI)**	Receipt	32,000.00	
8-May-25	Dr	**RAKSHAK SECURITIES PVT LTD-** *ch no 787985*	Payment		82,128.00
13-May-25	Dr	**Cash** *ch no 787986*	Contra		50,000.00
15-May-25	Dr	**Electricity Exp. (BSES)** *787984*	Payment		10,120.00
	Dr	**Cash** *787989*	Contra		20,000.00
18-May-25	Cr	**08 (MR. ASHOK SEMWAL)** *ASHOK*	Receipt	29,290.00	
19-May-25	Dr	**Charan Singh** *787988*	Payment		11,300.00
	Dr	**Charan Singh** *787987*	Payment		12,600.00
26-May-25	Dr	**Cash** *787993*	Contra		25,000.00
29-May-25	Dr	**Electricity Exp. (BSES)** *787992*	Payment		8,840.00
	Dr	**Electricity Exp. (BSES)** *787991*	Payment		12,930.00
	Dr	**Electricity Exp. (BSES)** *787990*	Payment		31,760.00
3-Jun-25	Dr	**Vivish Technologies Pvt Ltd** *787995*	Payment		84,960.00
4-Jun-25	Dr	**Cash** *787996*	Contra		91,500.00
9-Jun-25	Dr	**Bank Charges**	Payment		118.00
17-Jun-25	Dr	**Electricity Exp. (BSES)** *787998*	Payment		9,670.00
18-Jun-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *ADONMO PRIVATE LIMITED*	Receipt	6,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
19-Jun-25	Dr	**RAKSHAK SECURITIES PVT LTD-** *788000*	**Payment**		84,494.00
27-Jun-25	Dr	**Schindler India Pvt Ltd** *788001*	**Payment**		1,57,018.50
	Cr	**Interest Received From Canara Bank** *interest received*	**Receipt**	16,674.00	
28-Jun-25	Cr	**Shifting Charges** *ENTRY EES ROM FLAT NO 85*	**Receipt**	10,000.00	
	Dr	**Bank Charges**	**Payment**		2.00
1-Jul-25	Dr	**Electricity Exp. (BSES)** *788003*	**Payment**		9,530.00
	Dr	**Electricity Exp. (BSES)** *788002*	**Payment**		14,700.00
	Dr	**Electricity Exp. (BSES)** *788004*	**Payment**		34,860.00
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH TECHNOLOIES PRIVATE LIMITED*	**Receipt**	4,000.00	
2-Jul-25	Dr	**Cash** *788005*	**Contra**		91,500.00
4-Jul-25	Dr	**Charan Singh** *707441*	**Payment**		20,000.00
13-Jul-25	Cr	**Misc Income** *LAT NO 18*	**Receipt**	5,000.00	
14-Jul-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *ADONMO PRIVATE LIMITED*	**Receipt**	3,300.00	
	Cr	**33 (MR. PHILOMINA TOPPO)** *KOTAK MOHINDRA*	**Receipt**	29,870.00	
15-Jul-25	Dr	**G. K. TECHNOCRAT** *707443*	**Payment**		1,28,700.00
18-Jul-25	Dr	**Electricity Exp. (BSES)** *70742*	**Payment**		10,390.00
21-Jul-25	Cr	**Shifting Charges** *ENTRY EES LAT NO 18*	**Receipt**	10,000.00	
22-Jul-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *ADONMO PRIVATE LIMITED*	**Receipt**	3,300.00	
23-Jul-25	Dr	**Electricity Exp. (BSES)** *707447*	**Payment**		8,990.00
	Dr	**Electricity Exp. (BSES)** *707448*	**Payment**		12,940.00
	Dr	**Electricity Exp. (BSES)** *707446*	**Payment**		29,940.00
28-Jul-25	Dr	**S. M.Steel & Fabricator Works** *707451 mano kmar*	**Payment**		5,000.00
29-Jul-25	Dr	**Charan Singh** *707449*	**Payment**		16,200.00

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
30-Jul-25	Dr	**RAKSHAK SECURITIES PVT LTD-** *707450*	**Payment**		85,840.00
1-Aug-25	Dr	**Amai Traders** *707445*	**Payment**		5,964.00
	Dr	**FDR NO 140247230508** *DR MADE*	**Payment**		5,25,000.00
	Dr	**Cash** *707452*	**Contra**		91,500.00
12-Aug-25	Dr	**Rajendra Nath Das Security Aency** *707454*	**Payment**		90,480.00
18-Aug-25	Dr	**S. M.Steel & Fabricator Works** *707461 manoj kumar*	**Payment**		10,000.00
20-Aug-25	Dr	**Electricity Exp. (BSES)** *707459*	**Payment**		11,560.00
	Dr	**Electricity Exp. (BSES)** *707190*	**Payment**		18,190.00
	Dr	**Electricity Exp. (BSES)** *707460*	**Payment**		38,310.00
	Dr	**Cash** *707462*	**Contra**		25,000.00
22-Aug-25	Dr	**Legal & Professional Charges** *707456*	**Payment**		25,000.00
26-Aug-25	Dr	**RADIANT INFRATEL PVT LTD** *707463*	**Payment**		1,121.00
	Dr	**RADIANT INFRATEL PVT LTD** *707465*	**Payment**		25,960.00
27-Aug-25	Dr	**Myra International** *442026*	**Payment**		10,925.00
28-Aug-25	Dr	**Bank Charges**	**Payment**		118.00
1-Sep-25	Dr	**Cash** *442027*	**Contra**		25,000.00
	Dr	**Cash** *442028*	**Contra**		43,000.00
2-Sep-25	Dr	**S. M.Steel & Fabricator Works** *442030 manoj kumar*	**Payment**		5,000.00
4-Sep-25	Dr	**PARVIOM TECHNOLOGIES PVT LTD** *707464*	**Payment**		28,090.00
	Cr	**Gardening Subsidy Received** *DELHI PARKS GARDENS*	**Receipt**	29,720.00	
8-Sep-25	Dr	**Rajendra Nath Das Security Aency** *442031*	**Payment**		90,480.00
9-Sep-25	Dr	**Cash** *442035*	**Contra**		25,000.00
10-Sep-25	Dr	**D D Enterprises** *442029*	**Payment**		39,000.00

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
11-Sep-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH TECHNOLOGIES PRIVATE LIMITED*	**Receipt**	3,000.00	
17-Sep-25	Dr	**Bank Charges**	**Payment**		118.00
18-Sep-25	Dr	**Electricity Exp. (BSES)** *442038*	**Payment**		9,100.00
	Dr	**Electricity Exp. (BSES)** *442039*	**Payment**		15,100.00
	Dr	**Electricity Exp. (BSES)** *442040*	**Payment**		20,460.00
	Dr	**Electricity Exp. (BSES)** *442037*	**Payment**		32,090.00
19-Sep-25	Dr	**Cash** *442042*	**Contra**		15,000.00
	Dr	**Charan Singh** *442041*	**Payment**		11,000.00
25-Sep-25	Dr	**Education Fund** *CO OP EDUCATION UND PAID*	**Payment**		9,193.00
26-Sep-25	Dr	**Legal & Professional Charges**	**Payment**		5,900.00
	Dr	**Audit Fees Payable**	**Payment**		29,500.00
27-Sep-25	Cr	**102 (MR. ALOK JOSHI)** *ALOK OSHI*	**Receipt**	29,000.00	
	Cr	**Interest Received From Canara Bank**	**Receipt**	8,507.00	
28-Sep-25	Dr	**Bank Charges**	**Payment**		10.00
29-Sep-25	Cr	**58 (BETTY MALHOTRA)** *BRIJESH KUMAR SINH*	**Receipt**	32,000.00	
	Cr	**104 (MRS. SAPNA SINGH)** *ANIL KUMAR SINGH*	**Receipt**	29,000.00	
	Cr	**Misc Income** *PARVEZ RECEIVED FOR BOOMBARRIER FLAT NO 99*	**Receipt**	16,402.00	
30-Sep-25	Dr	**Amai Traders** *442044*	**Payment**		2,360.00
1-Oct-25	Dr	**Schindler India Pvt Ltd** *442045*	**Payment**		1,57,018.50
	Cr	**95 (MRS. NEELAM VIJ)** *PAREZ*	**Receipt**	32,000.00	
	Cr	**87 (MR. AMARJEET SINGH DHILLON)** *AMARJEET*	**Receipt**	29,000.00	
2-Oct-25	Cr	**15 (MRS. KAMLESH BIRLA)** *KAMLESHH BIRLA*	**Receipt**	32,000.00	
3-Oct-25	Cr	**86 (MR. SUDHIR DHAWAN)** *KAVITA DHAWAN*	**Receipt**	29,000.00	
	Cr	**69 (MR. PANKAJ GARG)** *PANKA GARG*	**Receipt**	29,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
3-Oct-25	Cr	**52 (MR. ATUL RAI)** *RAMASHANKAR RAI*	**Receipt**	29,000.00	
4-Oct-25	Dr	**Cash** *442050*	**Contra**		43,000.00
	Cr	**66 (MR. RINA NAGRANI)** *GLOBAL ELECTOCOM*	**Receipt**	29,000.00	
5-Oct-25	Cr	**78 (MR. AZAM KHAN)** *AZAM KHAN*	**Receipt**	29,000.00	
6-Oct-25	Cr	**57 (MRS. ASHA RANI)** *ASHISH*	**Receipt**	29,000.00	
	Cr	**71 (MR. PRADEEP KAUSHAL)** *PRADIP*	**Receipt**	29,000.00	
	Cr	**09 (MR. RATNESH SHANKAR)** *ANDHA*	**Receipt**	29,000.00	
	Cr	**Transfer of Share Fees** *FLAT NO 65 AMBESH*	**Receipt**	610.00	
	Cr	**65 (MRS. RAJANI MAHAJAN)** *AMBESH RAI*	**Receipt**	29,000.00	
7-Oct-25	Dr	**PARVIOM TECHNOLOGIES PVT LTD** *442046*	**Payment**		16,402.00
	Cr	**14 (MR. GRUPAL SINGH)** *RPAL SINGH*	**Receipt**	29,000.00	
	Cr	**91 (MRS. PREETI BALI)** *PRITI BALI*	**Receipt**	29,000.00	
8-Oct-25	Cr	**49 (MR. SATNAM KAUR)** *SATNAM*	**Receipt**	20,000.00	
	Cr	**49 (MR. SATNAM KAUR)** *SATNAM*	**Receipt**	9,000.00	
	Cr	**72 (MR.PANKAJ AHUJA)** *PANKA AHJA*	**Receipt**	29,000.00	
	Cr	**67 (MR. HAWA SINGH)** *MANOJ DAHIYA*	**Receipt**	32,000.00	
9-Oct-25	Cr	**31 (MR. SUKWANT MINHAS)** *SKHWANT*	**Receipt**	29,000.00	
	Cr	**60 (MR. MANOJ SRIVASTAVA)** *RAINDER*	**Receipt**	32,000.00	
	Cr	**27 (MRS. RAJANI BHUSHAN AGNIHOTRI)** *RANI*	**Receipt**	32,000.00	
	Cr	**56 (MR. GANGA SAGAR GIRI)** *GANGA*	**Receipt**	29,000.00	
	Cr	**03 (MRS. SASHI BALA SHARMA)** *RAJ*	**Receipt**	29,000.00	
	Cr	**30 (MR. RAMNIK S AHLUWALIA)** *AMRIT*	**Receipt**	29,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
9-Oct-25	Cr	**04 (MR. B GANESH)** *B GANESH*	**Receipt**	29,000.00	
	Cr	**98 (MRS. SHEELA BHASKAR)** *VINOD*	**Receipt**	29,000.00	
	Cr	**75 (MRS. UMA SHARMA)** *MA*	**Receipt**	29,000.00	
	Cr	**97 (MR. URMEET SINGH JUNEJA)** *CHANDER*	**Receipt**	29,000.00	
	Cr	**41 (MR. AMRIT KAUR)** *LAT NO 41 AMRIT*	**Receipt**	5,000.00	
	Cr	**54 (KUM KUM SEN)** *ADARSH*	**Receipt**	32,000.00	
	Cr	**35 (MR. KASHI NATH KESHRI)** *KASHI NATH KESARI*	**Receipt**	29,000.00	
	Cr	**18 (MRS. KARUNA NANDA)** *AKHIL SETH*	**Receipt**	27,000.00	
	Cr	**100 (MR. AKSHAY JAIN)** *HEMANTH PRAJWAL*	**Receipt**	32,000.00	
10-Oct-25	Dr	**Rajendra Nath Das Security Aency** *442049*	**Payment**		90,480.00
	Cr	**17 (MR. ANOOP G KURU)** *SHIESH KMAR*	**Receipt**	29,000.00	
	Cr	**90 (MR. JAGDEEP SACHDEVA)** *NAVDHA ADVERTISING*	**Receipt**	29,000.00	
	Cr	**88 (MR. ANIL KUMAR WADHWA)** *ANIL KMAR WADHWA*	**Receipt**	29,000.00	
	Cr	**50 (MR. SANJAY RUDRA)** *RANI*	**Receipt**	29,000.00	
	Cr	**62 (MRS. PAYAL CHOWDHRY)** *SANAY CHOWDHARY*	**Receipt**	29,000.00	
	Cr	**51 (MR. VIPIN ARORA)** *SHALOO ARORA*	**Receipt**	29,000.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH TECHNOLOGIES PRIVATE LIMITED*	**Receipt**	1,800.00	
	Cr	**101 (MR. NV SUBBARAYUDU)** *NANDIMINTI*	**Receipt**	29,000.00	
11-Oct-25	Dr	**RADIANT INFRATEL PVT LTD**	**Payment**		4,720.00
	Cr	**74 (MR. RAJIB ROY)** *ROY R*	**Receipt**	29,500.00	
	Cr	**48 (MR. NIKHIL ARORA)** *NIKHIL ARORA*	**Receipt**	29,000.00	
	Cr	**01 (MR. ARVIND KR. UPPAL)** *MADHRI KATYAL*	**Receipt**	29,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
11-Oct-25	Cr	**77 (MR. ASHISH JAGDISH)** *ASHISH*	**Receipt**	29,000.00	
12-Oct-25	Cr	**45 (MRS. BEENA SINGH)** *BIPRA SINH*	**Receipt**	32,000.00	
	Cr	**81 (MR. NK BAGRODIA)** *SAGAL MAL BAGRODIA*	**Receipt**	29,000.00	
	Cr	**07 (MRS. SADANA MANCHANDA)** *ABHIMANYU SHARAN*	**Receipt**	32,000.00	
	Cr	**33 (MR. PHILOMINA TOPPO)** *LAT NO 33 MERWYN TOP*	**Receipt**	3,000.00	
13-Oct-25	Cr	**41 (MR. AMRIT KAUR)** *CASH DEPOSITED*	**Receipt**	27,000.00	
	Cr	**96 (MR. SHARANJIT DHADWAL)** *RAKESH*	**Receipt**	29,000.00	
	Cr	**36 (MRS. ANJANI KUMAR CHOWBEY)** *ANANI*	**Receipt**	29,000.00	
	Cr	**010 (MR. BIPIN THOMAS)** *MANO*	**Receipt**	32,000.00	
	Cr	**13 (MR. RAJESH CHOPRA)** *RAESH*	**Receipt**	29,000.00	
	Cr	**40 (MR. KUNAL MANOHAR)** *KNAL*	**Receipt**	29,000.00	
	Cr	**05 (MRS. MADHURI PAYAL)** *K S*	**Receipt**	29,000.00	
	Cr	**19 (MR. KSV RAO)** *K ANRADHA*	**Receipt**	29,000.00	
	Cr	**42 (MR. SURESH CHANDRA PARASAR)** *SRESH*	**Receipt**	29,000.00	
	Cr	**37 (MRS. NIRMALA JOSHI)** *NIRMALA*	**Receipt**	29,000.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH*	**Receipt**	1,800.00	
	Dr	**05 (MRS. MADHURI PAYAL)** *CH RETURN*	**Payment**		29,000.00
14-Oct-25	Dr	**Electricity Exp. (BSES)** *107418*	**Payment**		10,860.00
	Dr	**D D Enterprises**	**Payment**		39,000.00
	Cr	**24 (MR. MITRA CHOWDHURY)** *SWAPAN CHOWDRY*	**Receipt**	29,000.00	
	Cr	**02 (MR. RAJENDER THAKUR)** *PREM THAKR*	**Receipt**	29,000.00	
	Cr	**55 (MR. JAYANTA NATH MANDAL)** *AANT NATH MANDAL*	**Receipt**	29,000.00	
15-Oct-25	Cr	**47 (MRS. SAVITA SINGH)** *SAITA SINH*	**Receipt**	29,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
15-Oct-25	Cr	**82 (MR. BHAGWATI PANDEY)** *BHAWATI PANDEY*	**Receipt**	29,000.00	
	Cr	**46 (MR. GOVIND GUPTA)** *CASH DEPOSITED KAMLA*	**Receipt**	29,300.00	
	Cr	**59 (MRS. ASHA MEENA)** *ASHA*	**Receipt**	29,000.00	
	Cr	**16 (MR. SANDEEP SAIGAL)** *AIT*	**Receipt**	29,000.00	
	Cr	**22 (MR. SANTOSH SHARMA)** *PREMIKA*	**Receipt**	32,000.00	
	Cr	**99(MRS. DIMPLE NARANG)** *SNIL*	**Receipt**	32,000.00	
	Cr	**73 (MR. GOPALAN KUMAR)** *NEELAM*	**Receipt**	29,000.00	
	Cr	**70 (MR. SUNEEL DIDDEE)** *SUNIL*	**Receipt**	29,000.00	
16-Oct-25	Cr	**76 (MRS. SHAKUNTALA DHAWAN)** *STYLISH*	**Receipt**	29,000.00	
	Cr	**23 (MR. SUSHIL BATRA)** *SUSHIL*	**Receipt**	29,000.00	
	Cr	**53 (MR. ASHISH SIROHI)** *RACHNA*	**Receipt**	29,000.00	
	Cr	**92 (MR. ABHISHEK DIXIT)** *ABHISHEK*	**Receipt**	29,000.00	
	Cr	**05 (MRS. MADHURI PAYAL)** *K S*	**Receipt**	29,000.00	
	Cr	**43 (MR. SUMANTO KUMAR ROY)** *SMANTO*	**Receipt**	29,000.00	
	Cr	**80 (MRS. SUMAN SUNIDHI)** *SUMAN*	**Receipt**	29,000.00	
	Cr	**20 (MR. ASHOK KAK)** *ASHOK*	**Receipt**	29,000.00	
	Cr	**11 (MRS. MEENAKSHI SOOD)** *MEENAKSHI*	**Receipt**	29,000.00	
	Cr	**12 (MR. ALOK KUMAR SEN)** *ALOK*	**Receipt**	29,000.00	
	Cr	**44 (MR. ANIL DHAR)** *K*	**Receipt**	29,000.00	
	Cr	**21 (MR. BIRAJ KUMAR SINHA)** *BIRAJ*	**Receipt**	29,000.00	
	Cr	**68 (MRS. SHALINI TRAKROO)** *RAKESH*	**Receipt**	29,000.00	
	Cr	**06 (MRS. BINU DUTTA)** *PRATHA*	**Receipt**	29,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
16-Oct-25	Cr	**93 (MRS. BABITA NIHALUDDIN)** *BABITA*	**Receipt**	29,000.00	
	Cr	**25-ADITI NEGI** *ADIT NEI*	**Receipt**	32,000.00	
	Cr	**63 (MR. RAKESH JOSHI)** *REENA*	**Receipt**	29,000.00	
	Dr	**80 (MRS. SUMAN SUNIDHI)** *CH RETURN*	**Payment**		29,000.00
	Dr	**Bank Charges**	**Payment**		300.00
17-Oct-25	Dr	**Popli Batteries**	**Payment**		3,700.00
	Dr	**Cash** *107420*	**Contra**		25,000.00
18-Oct-25	Cr	**61 (MR. GAURAV SINGH)** *ARAV SINGH*	**Receipt**	29,000.00	
	Cr	**85 (MRS. NISHI CHOWDHRY)** *SAKSHI*	**Receipt**	27,000.00	
19-Oct-25	Cr	**39 (MR. R SALUJA/GOMBER)** *SHELLY*	**Receipt**	29,000.00	
20-Oct-25	Cr	**79 (MR. SANDEEP SINGH KATHURIA)** *SEEMA*	**Receipt**	29,000.00	
21-Oct-25	Cr	**103 (MR. SANJAY KHATRI)** *SANAY SINH*	**Receipt**	29,500.00	
	Cr	**80 (MRS. SUMAN SUNIDHI)** *SMAN*	**Receipt**	29,000.00	
	Cr	**28 (MR. ARUN SAXENA)** *PAWAN*	**Receipt**	29,000.00	
	Cr	**89 (MR. RAJ KUMAR DHAWAN)** *GIRISH*	**Receipt**	29,000.00	
22-Oct-25	Dr	**Subscription & Fees** *107417 TO EDERATION O CHS*	**Payment**		14,000.00
	Cr	**83 (MR. YASHPAL GUPTA)** *CASH DEPOSITED*	**Receipt**	29,000.00	
	Dr	**Bank Charges**	**Payment**		59.00
	Cr	**84 (MR. MAYANK GUPTA)** *CASH DEPOSITED*	**Receipt**	29,000.00	
25-Oct-25	Cr	**64 (MR. MOTIA GROVER)** *MOTIA*	**Receipt**	29,290.00	
27-Oct-25	Dr	**Electricity Exp. (BSES)** *107422*	**Payment**		10,120.00
	Dr	**Electricity Exp. (BSES)** *107421*	**Payment**		37,580.00
	Cr	**26 (MRS. REENA VIJAY YOKI)** *PREETI*	**Receipt**	32,000.00	
	Cr	**105 (MR. ASHOK BALA SALLY)** *SONI AISWAL*	**Receipt**	29,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
31-Oct-25	Dr	**Legal & Professional Charges** *CH NO 107426 TO RAIV VI*	**Payment**		5,100.00
1-Nov-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH TECHNOLOGIES*	**Receipt**	2,400.00	
3-Nov-25	Cr	**34 (MD. MUAZZAM KHAN)** *MAZZAM KHAN*	**Receipt**	29,290.00	
4-Nov-25	Dr	**Electricity Exp. (BSES)** *710425*	**Payment**		16,830.00
6-Nov-25	Dr	**Cash** *107429*	**Contra**		43,000.00
	Dr	**Cash** *107430*	**Contra**		12,100.00
	Dr	**D D Enterprises** *107427*	**Payment**		39,000.00
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH*	**Receipt**	3,000.00	
7-Nov-25	Dr	**Rajendra Nath Das Security Aency** *107428*	**Payment**		90,480.00
	Cr	**38 (MRS. VEENA BANSAL)** *AMIT KMAR*	**Receipt**	29,290.00	
8-Nov-25	Cr	**85 (MRS. NISHI CHOWDHRY)** *LAT NO 85 YOESH CHADHARY*	**Receipt**	5,000.00	
	Cr	**Misc Income** *LAT NO 31 ENTRY EES*	**Receipt**	500.00	
	Cr	**Shifting Charges** *LAT NO 31 ENTRY EES*	**Receipt**	12,000.00	
10-Nov-25	Dr	**Electricity Exp. (BSES)** *107434*	**Payment**		14,340.00
12-Nov-25	Dr	**AADHINATH ELECTRICAL-** *107432*	**Payment**		15,805.00
	Dr	**Cash** *107435*	**Contra**		25,000.00
	Dr	**RADIANT INFRATEL PVT LTD** *107433*	**Payment**		1,475.00
	Cr	**08 (MR. ASHOK SEMWAL)** *ASHOK*	**Receipt**	29,290.00	
	Cr	**18 (MRS. KARUNA NANDA)** *KARNA*	**Receipt**	5,050.00	
14-Nov-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *ADONMO PRIVATE LIMITED*	**Receipt**	9,900.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *ADONMO PRIVATE LIMITED*	**Receipt**	9,900.00	
18-Nov-25	Cr	**29 (MR. KARAMJIT SINGH)** *SKESH*	**Receipt**	30,000.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
19-Nov-25	Cr	**94 (MR. RUCHEER MEHTA)** *ZAID KHAN*	Receipt	29,290.00	
20-Nov-25	Dr	**Cash** *107439*	Contra		25,000.00
21-Nov-25	Dr	**Electricity Exp. (BSES)** *107436*	Payment		12,530.00
	Dr	**Electricity Exp. (BSES)** *107438*	Payment		22,510.00
	Dr	**Electricity Exp. (BSES)** *107437*	Payment		41,470.00
28-Nov-25	Cr	**32 (MR. ARUNA GUPTA)** *CASH DEPOSITED*	Receipt	29,500.00	
	Cr	**Misc Income** *TERRA CHARE INDIA PVT LTD*	Receipt	705.00	
	Cr	**Misc Income**	Receipt	23.00	
	Cr	**Misc Income**	Receipt	18.00	
	Cr	**Misc Income**	Receipt	73.00	
	Cr	**Misc Income**	Receipt	2,915.00	
	Cr	**Misc Income** *TERRA CHARE INDIA PVT LTD*	Receipt	1.00	
1-Dec-25	Dr	**Bank Charges**	Payment		118.00
2-Dec-25	Dr	**Cash** *627294*	Contra		24,000.00
	Dr	**FDR NO 140272832906** *FDR MADE*	Payment		5,25,000.00
	Dr	**Schindler India Pvt Ltd** *107431*	Payment		24,147.00
	Dr	**D D Enterprises** *107440*	Payment		58,500.00
5-Dec-25	Dr	**Electricity Exp. (BSES)** *627291*	Payment		13,010.00
7-Dec-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH*	Receipt	2,400.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH*	Receipt	3,000.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH*	Receipt	3,000.00	
9-Dec-25	Dr	**Education Fund** *627296*	Payment		9,954.00
	Dr	**Rajendra Nath Das Security Aency** *627293*	Payment		90,480.00
11-Dec-25	Cr	**33 (MR. PHILOMINA TOPPO)** *MERWN*	Receipt	26,870.00	
14-Dec-25	Dr	**Amai Traders** *627297*	Payment		3,540.00

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
17-Dec-25	Dr	**Electricity Exp. (BSES)** *627298*	**Payment**		14,390.00
	Dr	**Electricity Exp. (BSES)** *627300*	**Payment**		29,200.00
	Dr	**Electricity Exp. (BSES)** *627299*	**Payment**		8,660.00
24-Dec-25	Dr	**Bank Charges**	**Payment**		3.00
27-Dec-25	Cr	**Interest Received From Canara Bank** *interest received*	**Receipt**	15,017.00	
30-Dec-25	Dr	**Accounting Charges Payable** *627301*	**Payment**		60,000.00
1-Jan-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH*	**Receipt**	2,400.00	
	Dr	**Cash** *627304*	**Contra**		24,000.00
3-Jan-26	Cr	**Transfer of Share Fees** *LAT NO 29 SKESH*	**Receipt**	610.00	
4-Jan-26	Dr	**Bank Charges**	**Payment**		9.00
6-Jan-26	Dr	**RADIANT INFRATEL PVT LTD** *627306*	**Payment**		5,310.00
	Dr	**D D Enterprises** *627303*	**Payment**		58,500.00
7-Jan-26	Dr	**Rajendra Nath Das Security Aency** *627305*	**Payment**		90,480.00
9-Jan-26	Dr	**Electricity Exp. (BSES)** *327307*	**Payment**		12,400.00
14-Jan-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *ADONO PRIATE LIMITED*	**Receipt**	9,900.00	
15-Jan-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *VIVISH*	**Receipt**	3,000.00	
22-Jan-26	Dr	**Insurance Expenses** *627303*	**Payment**		32,247.00
23-Jan-26	Dr	**Insurance Expenses** *627314*	**Payment**		14,750.00
	Dr	**Electricity Exp. (BSES)** *627310*	**Payment**		11,980.00
	Dr	**Electricity Exp. (BSES)** *627311*	**Payment**		22,320.00
	Dr	**Electricity Exp. (BSES)** *627312*	**Payment**		31,080.00
28-Jan-26	Dr	**Cash** *627315*	**Contra**		20,000.00
2-Feb-26	Cr	**Transfer of Share Fees** *LAT NO 50*	**Receipt**	610.00	

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
4-Feb-26	Dr	**D D Enterprises** *065586*	**Payment**		58,500.00
	Dr	**Rajendra Nath Das Security Aency** *065587*	**Payment**		90,480.00
6-Feb-26	Dr	**ACCURATE BUILDCON-** *065588*	**Payment**		16,048.00
9-Feb-26	Dr	**Charan Singh** *065589*	**Payment**		15,000.00
	Dr	**Cash** *065591*	**Contra**		24,000.00
13-Feb-26	Cr	**TDS FY 2024-25**	**Receipt**	22,630.00	
	Dr	**Electricity Exp. (BSES)** *065590*	**Payment**		13,680.00
20-Feb-26	Dr	**Electricity Exp. (BSES)** *ch no 065594*	**Payment**		7,560.00
	Dr	**Electricity Exp. (BSES)** *ch no 065595*	**Payment**		17,220.00
	Dr	**Electricity Exp. (BSES)** *065597*	**Payment**		25,880.00
22-Feb-26	Cr	**Misc Income** *terra chare*	**Receipt**	7,373.00	
25-Feb-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *vivish*	**Receipt**	2,400.00	
	Dr	**RADIANT INFRATEL PVT LTD** *065598*	**Payment**		4,720.00
27-Feb-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *vivish*	**Receipt**	2,400.00	
2-Mar-26	Dr	**Cash** *065600*	**Contra**		45,000.00
3-Mar-26	Dr	**Cash** *065601*	**Contra**		24,000.00
	Dr	**Popli Batteries** *065592*	**Payment**		3,700.00
6-Mar-26	Dr	**Rajendra Nath Das Security Aency** *065602*	**Payment**		90,480.00
	Dr	**D D Enterprises** *065603*	**Payment**		56,250.00
7-Mar-26	Dr	**Cash** *065604*	**Contra**		25,000.00
10-Mar-26	Cr	**Gardening Subsidy Received** *dps payment*	**Receipt**	29,720.00	
	Dr	**Bank Charges**	**Payment**		118.00
12-Mar-26	Dr	**Festival Expenses** *065606 to hitesh tent*	**Payment**		8,000.00
13-Mar-26	Dr	**Bank Charges**	**Payment**		354.00

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Canara Bank (A/C No. 2948101050164) (Continued)

Date		Particulars	Vch Type	Debit	Credit
13-Mar-26	Dr	**Electricity Exp. (BSES)** *065605*	Payment		13,360.00
14-Mar-26	Dr	**Bank Charges**	Payment		8.00
25-Mar-26	Cr	**Shifting Charges** *lat no 67*	Receipt	10,000.00	
27-Mar-26	Cr	**Interest Received From Canara Bank** *interest received*	Receipt	10,394.00	
30-Mar-26	Cr	**87 (MR. AMARJEET SINGH DHILLON)** *amareet sinh*	Receipt	29,000.00	
	Cr	**90 (MR. JAGDEEP SACHDEVA)** *navdha advertising*	Receipt	29,000.00	
	Dr	**Electricity Exp. (BSES)** *065608*	Payment		14,140.00
	Dr	**Electricity Exp. (BSES)** *065608*	Payment		31,710.00
	Dr	**Electricity Exp. (BSES)** *065608*	Payment		9,360.00
31-Mar-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *vivish*	Receipt	2,400.00	
				69,48,683.10	56,15,631.00
	Dr	**Closing Balance**			13,33,052.10
				69,48,683.10	**69,48,683.10**

Cash

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Opening Balance**		**1,916.00**	
4-Apr-25	Dr	**Salary & Wages Payable** *cash paid to lalta prasad*	Payment		10,000.00
	Dr	**Salary & Wages Payable** *cash paid to lalta prasad*	Payment		3,500.00
	Dr	**Salary & Wages Payable** *cash paid to laxman*	Payment		7,000.00
	Dr	**Salary & Wages Payable** *cash paid to duraj*	Payment		7,000.00
	Dr	**Salary & Wages Payable** *cash paid to bhupender shashtri*	Payment		10,000.00
	Dr	**Salary & Wages Payable** *cash paid to sisupal*	Payment		10,000.00
	Dr	**Salary & Wages Payable** *cash paid to sisupal*	Payment		2,000.00
	Dr	**Salary & Wages Payable** *cash paid to rami*	Payment		10,000.00
	Dr	**Salary & Wages Payable** *cash paid to ramji*	Payment		2,000.00
	Dr	**Salary & Wages Payable** *cash paid to atul mishra*	Payment		6,000.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
4-Apr-25	Dr	**Salary & Wages Payable** *cash paid to amarjeet*	**Payment**		10,000.00
	Dr	**Salary & Wages Payable** *cash paid to amarjeet*	**Payment**		4,000.00
	Dr	**Office Exp.** *cash paid to sisupal or toilet cleaning*	**Payment**		500.00
	Dr	**Repair and Maintenace- Civil** *cash paid for gate wall to kailash hardware*	**Payment**		310.00
	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book depot or purchase o paper*	**Payment**		270.00
	Cr	**Canara Bank (A/C No. 2948101050164)**	**Contra**	91,500.00	
	Dr	**Repair and Maintenace- Civil** *MALWA REMOOVAL*	**Payment**		5,000.00
10-Apr-25	Cr	**Community Hall Booking Charges** *R NO 150000 FLAT NO 90*	**Receipt**	2,100.00	
11-Apr-25	Dr	**Generator Exp.** *cash paid or purchase o diesel bill no 228651*	**Payment**		3,100.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361267*	**Contra**	50,000.00	
	Cr	**Electricity Charges From Press Wala** *R NO 14973 ROM PRESSWALA*	**Receipt**	1,008.00	
	Dr	**Salary & Wages Payable** *cash paid to atul mishra*	**Payment**		10,000.00
12-Apr-25	Cr	**Community Hall Booking Charges** *R NO 1543 LAT NO 17*	**Receipt**	2,600.00	
18-Apr-25	Dr	**Generator Exp.** *cash paid or purchase o diesel bill no 227078*	**Payment**		3,100.00
20-Apr-25	Dr	**Office Exp.** *cash paid to ramji for community hall cleaning*	**Payment**		500.00
	Dr	**Repair and Maintenace- Civil** *cash paid or repair o water tank cover*	**Payment**		1,500.00
21-Apr-25	Dr	**Repair and Maintenace- Civil** *cash paid to kaiash hardware or 6 lock purchase*	**Payment**		420.00
	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware or community hall bathroom*	**Payment**		160.00
	Dr	**Repair and Maintenance-Electric** *cash paid to shyam electrical or community hall walan repairing*	**Payment**		2,640.00
22-Apr-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book hose for stationery*	**Payment**		110.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
22-Apr-25	Dr	**Repair and Maintenace- Civil** *MALWA REMOOVAL*	**Payment**		4,300.00
28-Apr-25	Dr	**Repair and Maintenace- Civil** *cash pad to kailash hardware*	**Payment**		450.00
	Dr	**Office Exp.** *cash paid to mittal store or cleaning material*	**Payment**		1,340.00
2-May-25	Dr	**Generator Exp.** *cash paid or prchase of diesel 227462, 227478*	**Payment**		5,200.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *787983*	**Contra**	91,500.00	
3-May-25	Dr	**Repair and Maintenance-Electric** *cash paid or light*	**Payment**		250.00
4-May-25	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		3,500.00
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *casg paid to suraj*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cashh paid to bhupinder sastri*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to sisupal*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to sispal*	**Payment**		2,000.00
	Dr	**Salary & Wages** *cash paid to rami*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to ramji*	**Payment**		2,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		6,000.00
	Dr	**Salary & Wages** *cash paid to amarjeet*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to amarjeet*	**Payment**		4,000.00
	Dr	**Office Exp.** *cash paid to rami or toilet cleaning*	**Payment**		500.00
5-May-25	Dr	**Repair and Maintenance-Electric** *paid to charan singh or c block meter wire repairing*	**Payment**		10,000.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
5-May-25	Cr	**38 (MRS. VEENA BANSAL)** *CASH MEMO NO 1557*	**Receipt**	29,300.00	
6-May-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		90.00
	Dr	**Generator Exp.** *cash paid or diesel etc*	**Payment**		3,100.00
	Dr	**Repair and Maintenance-Electric**	**Payment**		230.00
	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		360.00
10-May-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		1,770.00
13-May-25	Dr	**Fire Fighting Expenses** *cash paid or ireighting cylinder illing*	**Payment**		10,000.00
	Dr	**Fire Fighting Expenses** *cash paid or fireighting cylinder flling*	**Payment**		10,000.00
	Dr	**Repair and Maintenance-Electric** *cash paid to manjeet traders or prchase i wire*	**Payment**		11,960.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 787986*	**Contra**	50,000.00	
15-May-25	Cr	**Canara Bank (A/C No. 2948101050164)** *787989*	**Contra**	20,000.00	
20-May-25	Dr	**Repair and Maintenance-Electric** *cash paid or moter wire ittin*	**Payment**		645.00
24-May-25	Dr	**Misc. Expenses** *cash paid or mcd challan*	**Payment**		2,500.00
25-May-25	Dr	**Meeting Expenses** *cash paid for misc purchase*	**Payment**		910.00
	Dr	**Meeting Expenses** *cash paid or snax or agm*	**Payment**		2,330.00
26-May-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		240.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *787993*	**Contra**	25,000.00	
27-May-25	Dr	**Repair and Maintenace- Civil** *cash paid*	**Payment**		590.00
	Dr	**Conveyance Exps** *cash paid to amareet*	**Payment**		350.00
28-May-25	Dr	**Repair and Maintenance-Electric** *cash paid or battery repair*	**Payment**		2,000.00
29-May-25	Dr	**Repair and Maintenace- Civil** *cash paid or sevage cleaning*	**Payment**		9,000.00
	Dr	**Repair and Maintenace- Civil** *cash paid to sispal or sewage cleaning*	**Payment**		9,000.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
29-May-25	Dr	**Office Exp.** *cash paid for prchase of cleaning material*	**Payment**		1,260.00
30-May-25	Dr	**Gardening / Horticulture Expenses** *cash paid to jain hardware*	**Payment**		640.00
31-May-25	Dr	**Repair and Maintenace- Civil** *cash paid to siaram or tile ixing*	**Payment**		3,500.00
	Dr	**Office Exp.** *cash paid to mittal store or cleaning material*	**Payment**		1,240.00
2-Jun-25	Dr	**Repair and Maintenace- Civil** *cash paid or sticker*	**Payment**		1,200.00
4-Jun-25	Cr	**Canara Bank (A/C No. 2948101050164)** *787996*	**Contra**	91,500.00	
6-Jun-25	Cr	**Community Hall Booking Charges** *FLAT NO 4*	**Receipt**	1,100.00	
7-Jun-25	Dr	**Misc. Expenses** *toilet cleaning*	**Payment**		500.00
	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		3,500.00
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to sura*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to bhpinder sashtri*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to sisupal*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to sisupal*	**Payment**		2,000.00
	Dr	**Salary & Wages** *cash paid to ramji*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to ramji*	**Payment**		2,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		6,000.00
	Dr	**Salary & Wages** *cash paid to amareet*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to amareet*	**Payment**		4,000.00
	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book depot*	**Payment**		200.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
8-Jun-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book depot*	**Payment**		837.00
26-Jun-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		220.00
1-Jul-25	Dr	**Generator Exp.** *cash paid or diese prchase*	**Payment**		3,100.00
2-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *788005*	**Contra**	91,500.00	
3-Jul-25	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		3,500.00
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to suraj*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to bhpinder sastri*	**Payment**		10,000.00
	Dr	**Misc. Expenses** *cash paid or toilet cleaning*	**Payment**		1,260.00
	Dr	**Salary & Wages** *cash paid to sisupal*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to sisupal*	**Payment**		2,000.00
	Dr	**Salary & Wages** *cash paid to ramji*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to ramji*	**Payment**		2,000.00
	Dr	**Salary & Wages** *cash paid to atl mishra*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atl mishra*	**Payment**		6,000.00
	Dr	**Salary & Wages** *cash paid to amarjeet*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to amarjeet*	**Payment**		4,000.00
	Dr	**Office Exp.** *cash paid for toilet cleaning*	**Payment**		500.00
	Dr	**Gardening / Horticulture Expenses** *cash paid*	**Payment**		600.00
14-Jul-25	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *R NO 14911 CANNOP HUYDAI*	**Receipt**	4,000.00	
19-Jul-25	Dr	**Office Exp.** *cash paid or cleaning material*	**Payment**		1,360.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
19-Jul-25	Dr	**Repair and Maintenace- Civil** *cash paid to vinod misra*	**Payment**		180.00
	Dr	**Repair and Maintenance-Electric** *cash paid to ain electronics*	**Payment**		420.00
	Cr	**Electricity Charges From Press Wala** *R NO 14910 ROM PRESSWALA*	**Receipt**	2,032.00	
20-Jul-25	Dr	**Generator Exp.** *cash paid or diesel*	**Payment**		3,100.00
	Dr	**Repair and Maintenace- Civil** *cash paid for tile repair*	**Payment**		2,500.00
	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		1,210.00
24-Jul-25	Dr	**Misc. Expenses** *cash paid to dev kumar or mcd work*	**Payment**		500.00
1-Aug-25	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to lalta prasad*	**Payment**		3,500.00
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to sra*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to amareet*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to amareet*	**Payment**		4,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		6,000.00
	Dr	**Salary & Wages** *cash paid to bhpinder shastri*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to rami*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to rami*	**Payment**		2,000.00
	Dr	**Salary & Wages** *cash paid to sisupal*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to sisupal*	**Payment**		2,000.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *707452*	**Contra**	91,500.00	
2-Aug-25	Dr	**Office Exp.** *cash paid to vishal store or cleaning material*	**Payment**		510.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
9-Aug-25	Dr	**Repair and Maintenance-Electric** *cash paid or c block electric panel*	**Payment**		20,261.00
14-Aug-25	Dr	**Festival Expenses** *cash paid for flas etc*	**Payment**		2,050.00
15-Aug-25	Dr	**Festival Expenses** *cash paid to bakeman cake & pastry place*	**Payment**		4,550.00
	Dr	**Festival Expenses** *cash pad to bikaner sweets*	**Payment**		2,100.00
	Dr	**Generator Exp.** *cash paid or prchase o diesel*	**Payment**		2,100.00
	Dr	**Festival Expenses** *cash paid*	**Payment**		4,040.00
	Dr	**Misc. Expenses** *cash paid to rami*	**Payment**		500.00
	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book hose*	**Payment**		120.00
	Dr	**Festival Expenses** *cash paid for purchase of flower*	**Payment**		200.00
19-Aug-25	Dr	**Repair and Maintenace- Civil** *cash paid for prchase of cement*	**Payment**		450.00
	Dr	**Repair and Maintenace- Civil** *cash paid to kailash paints*	**Payment**		1,920.00
20-Aug-25	Dr	**Hemish Electricals** *cash paid to hemish electricals*	**Payment**		9,027.00
	Dr	**Conveyance Exps** *cash paid*	**Payment**		10,000.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *707462*	**Contra**	25,000.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *CASH RECEIVED ROM BOMBAY DING R NO 1563*	**Receipt**	2,000.00	
21-Aug-25	Dr	**Repair and Maintenance-Electric** *cash paid to adinath electrical*	**Payment**		650.00
	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid or stamp paper*	**Payment**		600.00
	Dr	**Repair and Maintenace- Civil** *cash paid for fontain tile fixing*	**Payment**		4,000.00
	Dr	**Generator Exp.** *cash paid for prchase of diesel*	**Payment**		3,000.00
23-Aug-25	Dr	**Generator Exp.** *cash psaid or prchase of diesel*	**Payment**		2,080.00
24-Aug-25	Dr	**Repair and Maintenace- Civil** *cash paid to myra international*	**Payment**		9,000.00
	Dr	**Repair and Maintenace- Civil** *cash paid to kailash paints for tiles chemical*	**Payment**		1,620.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
24-Aug-25	Dr	**Repair and Maintenance-Electric** *cash paid or prchase o diesel*	**Payment**		2,080.00
	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book hose*	**Payment**		40.00
25-Aug-25	Dr	**Office Exp.** *cash paid*	**Payment**		500.00
	Dr	**Generator Exp.** *cash paid for repair of pipe*	**Payment**		200.00
	Dr	**Repair and Maintenace- Civil** *cash paid to mahalaxmi building material*	**Payment**		900.00
28-Aug-25	Dr	**Repair and Maintenace- Civil** *cash paid to somi ram fountain granite ixin*	**Payment**		4,000.00
30-Aug-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid or photocopy*	**Payment**		40.00
1-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442027*	**Contra**	25,000.00	
	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book house*	**Payment**		695.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *442028*	**Contra**	43,000.00	
2-Sep-25	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to sura*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to bhupinder shashtri*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		9,000.00
	Dr	**Postage & Courier Exp.** *cash paid or speed post*	**Payment**		850.00
	Dr	**Generator Exp.** *cash paid or diesel prchase*	**Payment**		2,080.00
4-Sep-25	Dr	**Gardening / Horticulture Expenses** *cash paid to shri balaji bee bhandar*	**Payment**		1,320.00
	Dr	**Repair and Maintenace- Civil** *cash paid to kailash paints*	**Payment**		350.00
5-Sep-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash paints*	**Payment**		400.00
	Dr	**Repair and Maintenace- Civil** *cash paid to somi ram for road repair*	**Payment**		4,000.00
6-Sep-25	Dr	**Postage & Courier Exp.** *cash paid for speedpost*	**Payment**		53.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
6-Sep-25	Dr	**Generator Exp.** *cash paid or diesel purchase*	**Payment**		3,080.00
	Dr	**Repair and Maintenace- Civil** *cash paid to mahalaxmi building material*	**Payment**		1,500.00
7-Sep-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book house*	**Payment**		160.00
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *CASH RECEIVED ROM BOMBAY DING R NO 1564*	**Receipt**	2,000.00	
8-Sep-25	Dr	**Generator Exp.** *cash paid or purchase o diesel*	**Payment**		8,240.00
	Cr	**Community Hall Booking Charges** *R NO 1565 FROM DR SHIESH KMAR*	**Receipt**	5,200.00	
9-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442035*	**Contra**	25,000.00	
	Dr	**Repair and Maintenace- Civil** *cash paid for purchase of tiles*	**Payment**		14,382.00
13-Sep-25	Dr	**Office Exp.** *cash paid for toilet cleaning*	**Payment**		500.00
16-Sep-25	Dr	**Repair and Maintenance-Electric** *cash paid for repair of ac*	**Payment**		4,645.00
	Dr	**Office Exp.** *cash paid or sofa repair*	**Payment**		2,500.00
	Dr	**Office Exp.** *cash paid or cleanin material*	**Payment**		1,320.00
18-Sep-25	Dr	**Office Exp.** *cleanin o guard room*	**Payment**		500.00
19-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442042*	**Contra**	15,000.00	
20-Sep-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid or stationery*	**Payment**		780.00
	Dr	**Meeting Expenses** *cash paid*	**Payment**		250.00
21-Sep-25	Dr	**Meeting Expenses** *cash paid to clinary expert for lunch*	**Payment**		15,000.00
	Dr	**Meeting Expenses** *cash paid or snax in agm*	**Payment**		1,460.00
	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book house*	**Payment**		130.00
	Dr	**Meeting Expenses** *cash paid*	**Payment**		80.00
	Dr	**Meeting Expenses** *cash paid to shyam tent*	**Payment**		2,500.00
24-Sep-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book house*	**Payment**		218.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
24-Sep-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		450.00
	Cr	**Community Hall Booking Charges** *CASH RECEIED ROM GARA SINH FLAT NO 61*	**Receipt**	2,600.00	
25-Sep-25	Dr	**Repair and Maintenace- Civil** *cash paid or mosquito spray*	**Payment**		500.00
26-Sep-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash paints*	**Payment**		130.00
28-Sep-25	Dr	**Generator Exp.** *cash paid or purchase o diesel*	**Payment**		3,080.00
	Cr	**Community Hall Booking Charges** *CASH RECEIED FROM ATUL RAI IDE R NO 1569 BOOKIN FOR 4TH OCT 2025*	**Receipt**	2,600.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *CASH RECEIVED FOR DISPLAY BOARD VIDE RECEIPT NO 1570*	**Receipt**	1,500.00	
29-Sep-25	Dr	**Conveyance Exps** *cash paid*	**Payment**		1,100.00
2-Oct-25	Cr	**Electricity Charges From Press Wala** *receipt no 1568 july to september 2025*	**Receipt**	1,824.00	
4-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442050*	**Contra**	43,000.00	
5-Oct-25	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to suraj*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to bhupinder shastri*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		9,000.00
10-Oct-25	Dr	**Office Exp.** *cash paid or cleaning of bathrooms*	**Payment**		1,000.00
	Dr	**Office Exp.** *cash paid or toilet cleaning*	**Payment**		500.00
	Cr	**Community Hall Booking Charges** *R NO 1654 LAT NO 96*	**Receipt**	2,600.00	
13-Oct-25	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		1,900.00
	Dr	**Office Exp.** *cash paid to vishal store or cleaning material*	**Payment**		1,490.00
16-Oct-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid or photocop*	**Payment**		690.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
17-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107420*	**Contra**	25,000.00	
18-Oct-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid to r k book house*	**Payment**		160.00
	Dr	**Repair and Maintenace- Civil** *cash paid for septic tank cleaning*	**Payment**		5,000.00
19-Oct-25	Dr	**Festival Expenses** *cash paid to bikaner sweets*	**Payment**		8,120.00
21-Oct-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid or photocopy*	**Payment**		75.00
22-Oct-25	Dr	**Festival Expenses** *cash paid on occassion o deepawali*	**Payment**		17,000.00
23-Oct-25	Dr	**Postage & Courier Exp.** *cash paid to porter*	**Payment**		356.00
24-Oct-25	Dr	**Generator Exp.** *cash paid or purchase o diesel*	**Payment**		3,090.00
	Cr	**Community Hall Booking Charges** *R NO 1671 FLAT NO 33*	**Receipt**	2,600.00	
	Cr	**Community Hall Booking Charges** *R NO 1672 FLAT NO 86*	**Receipt**	2,600.00	
	Cr	**Bank Charges** *R NO 1673 SUMAN SUNITI*	**Receipt**	300.00	
6-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107429*	**Contra**	43,000.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *107430*	**Contra**	12,100.00	
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to suraj*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to bhupinder shastri*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to atul mishra*	**Payment**		9,000.00
11-Nov-25	Dr	**Electricity Exp. (BSES)** *cash paid or water harvesting charges*	**Payment**		820.00
12-Nov-25	Dr	**Repair & Maintenence-Lift** *cash paid to subodh kumar or lit licence*	**Payment**		12,100.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *107435*	**Contra**	25,000.00	
15-Nov-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid r k book house*	**Payment**		150.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
16-Nov-25	Dr	**Festival Expenses** *cash paid to laxman or deepawali light*	**Payment**		8,000.00
	Dr	**Office Exp.** *cash paid to pawan store for cleaning material*	**Payment**		1,640.00
17-Nov-25	Dr	**Gardening / Horticulture Expenses** *cash paid or gardening charges*	**Payment**		5,000.00
19-Nov-25	Dr	**Office Exp.** *cash paid or toilet cleaning*	**Payment**		1,000.00
	Dr	**Repair and Maintenace- Civil** *cash paid or shat repair*	**Payment**		3,000.00
20-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107439*	**Contra**	25,000.00	
24-Nov-25	Dr	**Office Exp.** *cash paid or community hall cleaning*	**Payment**		500.00
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *R NO 1686 BOARD IXING*	**Receipt**	1,000.00	
	Cr	**Community Hall Booking Charges** *R NO 1685 FLAT NO 41G*	**Receipt**	1,600.00	
27-Nov-25	Dr	**Misc. Expenses**	**Payment**		1,000.00
2-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *627294*	**Contra**	24,000.00	
3-Dec-25	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to suraj*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to bhupinder shashtri*	**Payment**		10,000.00
9-Dec-25	Dr	**Office Exp.** *cash paid for cleaning material*	**Payment**		1,585.00
	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		170.00
15-Dec-25	Cr	**Community Hall Booking Charges** *R NO 1690 FLAT NO 55*	**Receipt**	2,100.00	
20-Dec-25	Dr	**Repair & Maintenence-Lift** *cash paid to popli batteries for lift battery*	**Payment**		3,700.00
	Dr	**Gardening / Horticulture Expenses** *cash paid to kaal nursery*	**Payment**		500.00
21-Dec-25	Dr	**Misc. Expenses** *cash paid for mosquito fogging*	**Payment**		500.00
24-Dec-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid*	**Payment**		1,193.00
25-Dec-25	Dr	**Office Exp.** *cash paid for toilet cleaning*	**Payment**		500.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
25-Dec-25	Dr	**Office Exp.** *cash paid or cleaning o community hall*	**Payment**		500.00
29-Dec-25	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid*	**Payment**		1,000.00
1-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *627304*	**Contra**	24,000.00	
4-Jan-26	Dr	**Office Exp.** *cash paid to pawan store for cleanin material*	**Payment**		1,645.00
5-Jan-26	Dr	**Repair and Maintenace- Civil** *cash paid or welding work*	**Payment**		1,000.00
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to sraj*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to bhupinder shashtri*	**Payment**		10,000.00
7-Jan-26	Cr	**Misc Income** *r no 1691 scrap sale*	**Receipt**	3,500.00	
11-Jan-26	Cr	**Electricity Charges From Press Wala** *r no 1692*	**Receipt**	1,560.00	
12-Jan-26	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid or photocop*	**Payment**		396.00
13-Jan-26	Dr	**Gardening / Horticulture Expenses** *cash paid or purchase of plants*	**Payment**		1,750.00
	Dr	**Gardening / Horticulture Expenses** *cash paid or purchase of compost khad*	**Payment**		3,500.00
18-Jan-26	Dr	**Festival Expenses** *ohri*	**Payment**		2,600.00
	Dr	**Subscription & Fees** *cash paid to anish khatri rcs observer*	**Payment**		5,000.00
	Dr	**Meeting Expenses** *cash paid or tea etc*	**Payment**		1,160.00
	Dr	**Meeting Expenses** *cash paid to shyam tent house*	**Payment**		2,050.00
20-Jan-26	Dr	**Office Exp.** *cash paid or bathroom cleanin*	**Payment**		500.00
	Dr	**Repair and Maintenace- Civil** *cash paid or pillor repair*	**Payment**		2,700.00
22-Jan-26	Dr	**Repair and Maintenace- Civil** *cash paid to prabhakar or c block cementing work*	**Payment**		5,100.00
	Cr	**Community Hall Booking Charges** *r no 1693 lat no 40*	**Receipt**	2,600.00	
	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *r no 1694*	**Receipt**	1,500.00	

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
23-Jan-26	Dr	**Generator Exp.** *cash paid or purchase o diesel*	**Payment**		5,190.00
26-Jan-26	Dr	**Festival Expenses** *cash paid to bikaner sweets*	**Payment**		1,140.00
	Dr	**Festival Expenses** *cash paid*	**Payment**		345.00
	Dr	**Festival Expenses** *cash paid or flower*	**Payment**		150.00
	Dr	**Festival Expenses** *cash paid or snax*	**Payment**		1,340.00
28-Jan-26	Dr	**Misc. Expenses** *cash paid or ogging*	**Payment**		500.00
	Dr	**Office Exp.** *cash paid or toilet cleanin*	**Payment**		500.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *627315*	**Contra**	20,000.00	
3-Feb-26	Dr	**Repair and Maintenace- Civil** *cash paid to pawan store*	**Payment**		1,650.00
4-Feb-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *r no 1695*	**Receipt**	2,000.00	
5-Feb-26	Dr	**Salary & Wages** *cash paid to bhupinder shashtri*	**Payment**		10,000.00
6-Feb-26	Dr	**Repair and Maintenace- Civil** *cash paid to pawan kumar*	**Payment**		6,000.00
8-Feb-26	Dr	**Gardening / Horticulture Expenses** *cash paid for preparation o bond*	**Payment**		450.00
9-Feb-26	Dr	**Misc. Expenses** *cash paid or bathroom cleaning*	**Payment**		500.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *065591*	**Contra**	24,000.00	
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to suraj*	**Payment**		7,000.00
10-Feb-26	Dr	**Repair and Maintenace- Civil** *cash paid to mahalaxmi building material*	**Payment**		1,300.00
15-Feb-26	Dr	**Conveyance Exps** *cash paid*	**Payment**		400.00
16-Feb-26	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		360.00
18-Feb-26	Dr	**Printing, Stationery & Photocopy Exp.** *cash paid*	**Payment**		840.00
21-Feb-26	Dr	**Misc. Expenses** *cash paid for fogging*	**Payment**		500.00

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Cash (Continued)

Date		Particulars	Vch Type	Debit	Credit
2-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065600*	**Contra**	45,000.00	
	Dr	**Festival Expenses** *cash paid*	**Payment**		2,600.00
3-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065601*	**Contra**	24,000.00	
4-Mar-26	Dr	**Festival Expenses** *cash paid*	**Payment**		2,500.00
	Dr	**Festival Expenses** *cash paid to saha caterer*	**Payment**		19,000.00
	Dr	**Festival Expenses** *paid to laxmi store*	**Payment**		4,365.00
	Dr	**Festival Expenses** *CASH PAID TO SAHA FOR SWEETS*	**Payment**		14,000.00
5-Mar-26	Dr	**Salary & Wages** *cash paid to bhpinder shastri*	**Payment**		10,000.00
	Dr	**Salary & Wages** *cash paid to saro plmber*	**Payment**		7,000.00
	Dr	**Salary & Wages** *cash paid to laxman*	**Payment**		7,000.00
6-Mar-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *r no 1698*	**Receipt**	1,500.00	
	Cr	**Community Hall Booking Charges** *r no 1697*	**Receipt**	7,800.00	
7-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065604*	**Contra**	25,000.00	
	Dr	**Generator Exp.** *cash paid for diesel charges*	**Payment**		3,090.00
	Dr	**Office Exp.** *cash paid for cleanin material*	**Payment**		1,785.00
10-Mar-26	Dr	**Repair and Maintenace- Civil** *cash paid to kailash hardware*	**Payment**		450.00
11-Mar-26	Dr	**Misc. Expenses** *cash paid or commnity hall cleanin charges*	**Payment**		1,000.00
	Dr	**Generator Exp.** *cash paid for diesel charges*	**Payment**		4,100.00
	Dr	**Repair and Maintenace- Civil** *paid to mon for manhol cleaning*	**Payment**		5,000.00
14-Mar-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *r no 1699*	**Receipt**	1,500.00	
16-Mar-26	Dr	**Festival Expenses** *cash paid to saha caterer*	**Payment**		19,000.00
17-Mar-26	Dr	**Legal & Professional Charges** *paid to ankit mishra or misc work*	**Payment**		5,000.00

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Date		Particulars	Vch Type	Debit	Credit
		Cash (Continued)			
17-Mar-26	Dr	**Misc. Expenses** *cash paid for foggin*	**Payment**		500.00
	Dr	**Misc. Expenses** *cash paid for toilet cleaning charges*	**Payment**		500.00
24-Mar-26	Cr	**ADVERTISEMENT/CANOPY CHARGES OTSIDER** *r no 1700 board ixin*	**Receipt**	1,000.00	
26-Mar-26	Dr	**Misc. Expenses** *toilet cleaning*	**Payment**		500.00
29-Mar-26	Dr	**Printing, Stationery & Photocopy Exp.** *photocopy*	**Payment**		220.00
30-Mar-26	Dr	**Meeting Expenses** *paid to shishpal*	**Payment**		840.00
	Dr	**Meeting Expenses** *paid to rami*	**Payment**		840.00
				11,92,140.00	11,86,438.00
	Dr	**Closing Balance**			5,702.00
				11,92,140.00	**11,92,140.00**
		CC Aprooval Application			
1-Apr-25	Cr	**Opening Balance**		**1,38,200.00**	
		CCTV SYSTEM			
1-Apr-25	Cr	**Opening Balance**		**2,68,713.23**	
31-Mar-26	Dr	**Depreciation**	**Journal**		40,306.98
				2,68,713.23	40,306.98
	Dr	**Closing Balance**			2,28,406.25
				2,68,713.23	**2,68,713.23**
		Charan Singh			
1-Apr-25	Dr	**Opening Balance**			**14,050.00**
7-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361260*	**Payment**	14,050.00	
11-Apr-25	Dr	**Repair and Maintenance-Electric** *bill no 1470 for motor hire for 6days*	**Journal**		6,000.00
17-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361268*	**Payment**	6,000.00	
9-May-25	Dr	**Generator Exp.** *bill no 1481 or misc repair of generator*	**Journal**		11,300.00
	Dr	**Generator Exp.** *bill no 1480*	**Journal**		12,600.00
19-May-25	Cr	**Canara Bank (A/C No. 2948101050164)** *787988*	**Payment**	11,300.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *787987*	**Payment**	12,600.00	
4-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707441*	**Payment**	20,000.00	

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Charan Singh (Continued)

Date		Particulars	Vch Type	Debit	Credit
23-Jul-25	Dr	**Repair and Maintenance-Electric** *bill no 1495*	**Journal**		7,600.00
	Dr	**Repair and Maintenance-Electric** *bill no 1497*	**Journal**		28,600.00
29-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707449*	**Payment**	16,200.00	
9-Sep-25	Dr	**Repair and Maintenance-Electric** *bill no 508 or enerator repair*	**Journal**		11,000.00
19-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442041*	**Payment**	11,000.00	
4-Feb-26	Dr	**Repair and Maintenance-Electric** *bill no 537*	**Journal**		3,500.00
	Dr	**Repair and Maintenance-Electric** *bill no 536*	**Journal**		11,500.00
9-Feb-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065589*	**Payment**	15,000.00	
				1,06,150.00	**1,06,150.00**

Community Hall Booking Charges

Date		Particulars	Vch Type	Debit	Credit
10-Apr-25	Dr	**Cash** *R NO 150000 FLAT NO 90*	**Receipt**		2,100.00
12-Apr-25	Dr	**Cash** *R NO 1543 LAT NO 17*	**Receipt**		2,600.00
6-Jun-25	Dr	**Cash** *FLAT NO 4*	**Receipt**		1,100.00
8-Sep-25	Dr	**Cash** *R NO 1565 FROM DR SHIESH KMAR*	**Receipt**		5,200.00
24-Sep-25	Dr	**Cash** *CASH RECEIED ROM GARA SINH FLAT NO 61*	**Receipt**		2,600.00
28-Sep-25	Dr	**Cash** *CASH RECEIED FROM ATUL RAI IDE R NO 1569 BOOKIN FOR 4TH OCT 2025*	**Receipt**		2,600.00
10-Oct-25	Dr	**Cash** *R NO 1654 LAT NO 96*	**Receipt**		2,600.00
24-Oct-25	Dr	**Cash** *R NO 1671 FLAT NO 33*	**Receipt**		2,600.00
	Dr	**Cash** *R NO 1672 FLAT NO 86*	**Receipt**		2,600.00
24-Nov-25	Dr	**Cash** *R NO 1685 FLAT NO 41G*	**Receipt**		1,600.00
15-Dec-25	Dr	**Cash** *R NO 1690 FLAT NO 55*	**Receipt**		2,100.00
22-Jan-26	Dr	**Cash** *r no 1693 lat no 40*	**Receipt**		2,600.00

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Date		Particulars	Vch Type	Debit	Credit
		Community Hall Booking Charges (Continued)			
6-Mar-26	Dr	**Cash** *r no 1697*	**Receipt**		7,800.00
					38,100.00
	Cr	**Closing Balance**		38,100.00	
				38,100.00	**38,100.00**
		Computer & Printer			
1-Apr-25	Cr	**Opening Balance**		**176.80**	
31-Mar-26	Dr	**Depreciation**	**Journal**		71.52
				176.80	71.52
	Dr	**Closing Balance**			105.28
				176.80	**176.80**
		Construction Exp.			
1-Apr-25	Cr	**Opening Balance**		**5,03,16,147.00**	
		Conveyance Exps			
27-May-25	Cr	**Cash** *cash paid to amareet*	**Payment**	350.00	
20-Aug-25	Cr	**Cash** *cash paid*	**Payment**	10,000.00	
29-Sep-25	Cr	**Cash** *cash paid*	**Payment**	1,100.00	
15-Feb-26	Cr	**Cash** *cash paid*	**Payment**	400.00	
				11,850.00	
	Dr	**Closing Balance**			11,850.00
				11,850.00	**11,850.00**
		COOLER			
1-Apr-25	Cr	**Opening Balance**		**17,087.29**	
31-Mar-26	Dr	**Depreciation**	**Journal**		2,563.10
				17,087.29	2,563.10
	Dr	**Closing Balance**			14,524.19
				17,087.29	**17,087.29**
		CYCLE TROLLY			
1-Apr-25	Cr	**Opening Balance**		**120.03**	
31-Mar-26	Dr	**Depreciation**	**Journal**		18.00
				120.03	18.00
	Dr	**Closing Balance**			102.03
				120.03	**120.03**
		DCHFC LTD			
1-Apr-25	Cr	**Opening Balance**		**5,050.00**	
		DDA Permission for Extention			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		DDA Permission for Extention (Continued)			
1-Apr-25	Cr	**Opening Balance**		**11,03,613.00**	
		D D Enterprises			
1-Sep-25	Dr	**House Keeping Exp.** *bill no 27*	**Journal**		38,610.00
10-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442029*	**Payment**	39,000.00	
2-Oct-25	Dr	**House Keeping Exp.** *bill no 33*	**Journal**		38,610.00
14-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	39,000.00	
1-Nov-25	Dr	**House Keeping Exp.** *bill no 37*	**Journal**		38,610.00
6-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107427*	**Payment**	39,000.00	
1-Dec-25	Dr	**House Keeping Exp.** *bill no 45*	**Journal**		57,915.00
2-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107440*	**Payment**	58,500.00	
1-Jan-26	Dr	**House Keeping Exp.** *bill no 53*	**Journal**		57,915.00
6-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *627303*	**Payment**	58,500.00	
1-Feb-26	Dr	**House Keeping Exp.** *bill no 62*	**Journal**		57,915.00
4-Feb-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065586*	**Payment**	58,500.00	
1-Mar-26	Dr	**House Keeping Exp.** *bill no 53*	**Journal**		55,687.00
6-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065603*	**Payment**	56,250.00	
31-Mar-26	Dr	**House Keeping Exp.** *bill no*	**Journal**		57,915.00
				3,48,750.00	4,03,177.00
	Cr	**Closing Balance**		54,427.00	
				4,03,177.00	**4,03,177.00**
		Delhi Labour Walfare Associates			
1-Apr-25	Cr	**Opening Balance**		**1,61,971.00**	
		Delhi Vidyut Board			
1-Apr-25	Cr	**Opening Balance**		**73,787.00**	
		Delhi Vidyut Board Deposit			
1-Apr-25	Cr	**Opening Balance**		**21,65,968.00**	
		Depreciation			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Depreciation (Continued)			
31-Mar-26	Cr	**AIRCONDITIONER**	**Journal**	1,37,887.26	
				1,37,887.26	
	Dr	**Closing Balance**			1,37,887.26
				1,37,887.26	**1,37,887.26**
		DSC Bank			
1-Apr-25	Cr	**Opening Balance**		**5,341.02**	
		Education Fund			
25-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *CO OP EDUCATION UND PAID*	**Payment**	9,193.00	
9-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *627296*	**Payment**	9,954.00	
				19,147.00	
	Dr	**Closing Balance**			19,147.00
				19,147.00	**19,147.00**
		Electricity Charges From Press Wala			
11-Apr-25	Dr	**Cash** *R NO 14973 ROM PRESSWALA*	**Receipt**		1,008.00
19-Jul-25	Dr	**Cash** *R NO 14910 ROM PRESSWALA*	**Receipt**		2,032.00
2-Oct-25	Dr	**Cash** *receipt no 1568 july to september 2025*	**Receipt**		1,824.00
11-Jan-26	Dr	**Cash** *r no 1692*	**Receipt**		1,560.00
					6,424.00
	Cr	**Closing Balance**		6,424.00	
				6,424.00	**6,424.00**
		Electricity Exp. (BSES)			
29-Apr-25	Cr	**BSES Rajdhani Power Ltd**	**Journal**	16,000.00	
15-May-25	Cr	**Canara Bank (A/C No. 2948101050164)** *787984*	**Payment**	10,120.00	
29-May-25	Cr	**Canara Bank (A/C No. 2948101050164)** *787992*	**Payment**	8,840.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *787991*	**Payment**	12,930.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *787990*	**Payment**	31,760.00	
17-Jun-25	Cr	**Canara Bank (A/C No. 2948101050164)** *787998*	**Payment**	9,670.00	
1-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *788003*	**Payment**	9,530.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *788002*	**Payment**	14,700.00	

continued ...

Electricity Exp. (BSES) (Continued)

Date		Particulars	Vch Type	Debit	Credit
1-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *788004*	**Payment**	34,860.00	
18-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *70742*	**Payment**	10,390.00	
23-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707447*	**Payment**	8,990.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *707448*	**Payment**	12,940.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *707446*	**Payment**	29,940.00	
20-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707459*	**Payment**	11,560.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *707190*	**Payment**	18,190.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *707460*	**Payment**	38,310.00	
18-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442038*	**Payment**	9,100.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *442039*	**Payment**	15,100.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *442040*	**Payment**	20,460.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *442037*	**Payment**	32,090.00	
14-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107418*	**Payment**	10,860.00	
27-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107422*	**Payment**	10,120.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *107421*	**Payment**	37,580.00	
4-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *710425*	**Payment**	16,830.00	
10-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107434*	**Payment**	14,340.00	
11-Nov-25	Cr	**Cash** *cash paid or water harvesting charges*	**Payment**	820.00	
21-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107436*	**Payment**	12,530.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *107438*	**Payment**	22,510.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *107437*	**Payment**	41,470.00	
5-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *627291*	**Payment**	13,010.00	

continued ...

Electricity Exp. (BSES) (Continued)

Date		Particulars	Vch Type	Debit	Credit
17-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *627298*	**Payment**	14,390.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *627300*	**Payment**	29,200.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *627299*	**Payment**	8,660.00	
9-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *327307*	**Payment**	12,400.00	
23-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *627310*	**Payment**	11,980.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *627311*	**Payment**	22,320.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *627312*	**Payment**	31,080.00	
13-Feb-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065590*	**Payment**	13,680.00	
20-Feb-26	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 065594*	**Payment**	7,560.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 065595*	**Payment**	17,220.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *065597*	**Payment**	25,880.00	
13-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065605*	**Payment**	13,360.00	
30-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065608*	**Payment**	14,140.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *065608*	**Payment**	31,710.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *065608*	**Payment**	9,360.00	
31-Mar-26	Cr	**BSES Rajdhani Power Ltd** *electricity bill de*	**Journal**	35,000.00	
				8,33,490.00	
	Dr	**Closing Balance**			8,33,490.00
				8,33,490.00	**8,33,490.00**

FDR CANARA 140101030626

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Opening Balance**		**38,23,714.00**	
1-Nov-25	Dr	**FDR NO 140252810688** *FDR RENEWED*	**Journal**		38,23,714.00
				38,23,714.00	**38,23,714.00**

FDR NO 140247230508

Date		Particulars	Vch Type	Debit	Credit
1-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *DR MADE*	**Payment**	5,25,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		FDR NO 140247230508 (Continued)			
31-Mar-26	Cr	**Interest Received on FDR** *INTERST ACCRUED ON FDR*	**Journal**	21,031.00	
				5,46,031.00	
	Dr	**Closing Balance**			5,46,031.00
				5,46,031.00	**5,46,031.00**
		FDR NO 140252810688			
1-Nov-25	Cr	**FDR CANARA 140101030626** *FDR RENEWED*	**Journal**	39,28,147.00	
31-Mar-26	Cr	**Interest Received on FDR** *INTERST ACCRUED ON FDR*	**Journal**	1,35,516.00	
				40,63,663.00	
	Dr	**Closing Balance**			40,63,663.00
				40,63,663.00	**40,63,663.00**
		FDR NO 140272832906			
2-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *FDR MADE*	**Payment**	5,25,000.00	
31-Mar-26	Cr	**Interest Received on FDR** *INTERST ACCRUED ON FDR*	**Journal**	10,133.00	
				5,35,133.00	
	Dr	**Closing Balance**			5,35,133.00
				5,35,133.00	**5,35,133.00**
		Festival Expenses			
14-Aug-25	Cr	**Cash** *cash paid for flas etc*	**Payment**	2,050.00	
15-Aug-25	Cr	**Cash** *cash paid to bakeman cake & pastry place*	**Payment**	4,550.00	
	Cr	**Cash** *cash pad to bikaner sweets*	**Payment**	2,100.00	
	Cr	**Cash** *cash paid*	**Payment**	4,040.00	
	Cr	**Cash** *cash paid for purchase of flower*	**Payment**	200.00	
19-Oct-25	Cr	**Cash** *cash paid to bikaner sweets*	**Payment**	8,120.00	
22-Oct-25	Cr	**Cash** *cash paid on occassion o deepawali*	**Payment**	17,000.00	
16-Nov-25	Cr	**Cash** *cash paid to laxman or deepawali light*	**Payment**	8,000.00	
18-Jan-26	Cr	**Cash** *ohri*	**Payment**	2,600.00	
26-Jan-26	Cr	**Cash** *cash paid to bikaner sweets*	**Payment**	1,140.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit

Festival Expenses (Continued)

Date		Particulars	Vch Type	Debit	Credit
26-Jan-26	Cr	**Cash** *cash paid*	**Payment**	345.00	
	Cr	**Cash** *cash paid or flower*	**Payment**	150.00	
	Cr	**Cash** *cash paid or snax*	**Payment**	1,340.00	
2-Mar-26	Cr	**Cash** *cash paid*	**Payment**	2,600.00	
4-Mar-26	Cr	**Cash** *cash paid*	**Payment**	2,500.00	
	Cr	**Cash** *cash paid to saha caterer*	**Payment**	19,000.00	
	Cr	**Cash** *paid to laxmi store*	**Payment**	4,365.00	
	Cr	**Cash** *CASH PAID TO SAHA FOR SWEETS*	**Payment**	14,000.00	
12-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065606 to hitesh tent*	**Payment**	8,000.00	
16-Mar-26	Cr	**Cash** *cash paid to saha caterer*	**Payment**	19,000.00	
				1,21,100.00	
	Dr	**Closing Balance**			1,21,100.00
				1,21,100.00	**1,21,100.00**

Fire Extinguisher

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Opening Balance**		**3,092.54**	
31-Mar-26	Dr	**Depreciation**	**Journal**		464.33
				3,092.54	464.33
	Dr	**Closing Balance**			2,628.21
				3,092.54	**3,092.54**

Fire Fighting Expenses

Date		Particulars	Vch Type	Debit	Credit
13-May-25	Cr	**Cash** *cash paid or ireighting cylinder illing*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid or fireighting cylinder flling*	**Payment**	10,000.00	
				20,000.00	
	Dr	**Closing Balance**			20,000.00
				20,000.00	**20,000.00**

FOUNTAIN MOTOR

continued ...

Date		Particulars	Vch Type	Debit	Credit

FOUNTAIN MOTOR (Continued)

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Opening Balance**		**280.73**	
31-Mar-26	Dr	**Depreciation**	**Journal**		42.11
				280.73	42.11
	Dr	**Closing Balance**			238.62
				280.73	**280.73**

FURNITURE

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Opening Balance**		**62,983.95**	
31-Mar-26	Dr	**Depreciation**	**Journal**		6,298.38
				62,983.95	6,298.38
	Dr	**Closing Balance**			56,685.57
				62,983.95	**62,983.95**

Gardening / Horticulture Expenses

Date		Particulars	Vch Type	Debit	Credit
30-May-25	Cr	**Cash** *cash paid to jain hardware*	**Payment**	640.00	
3-Jul-25	Cr	**Cash** *cash paid*	**Payment**	600.00	
4-Sep-25	Cr	**Cash** *cash paid to shri balaji bee bhandar*	**Payment**	1,320.00	
17-Nov-25	Cr	**Cash** *cash paid or gardening charges*	**Payment**	5,000.00	
20-Dec-25	Cr	**Cash** *cash paid to kaal nursery*	**Payment**	500.00	
13-Jan-26	Cr	**Cash** *cash paid or purchase of plants*	**Payment**	1,750.00	
	Cr	**Cash** *cash paid or purchase of compost khad*	**Payment**	3,500.00	
8-Feb-26	Cr	**Cash** *cash paid for preparation o bond*	**Payment**	450.00	
				13,760.00	
	Dr	**Closing Balance**			13,760.00
				13,760.00	**13,760.00**

Gardening Subsidy Received

Date		Particulars	Vch Type	Debit	Credit
4-Sep-25	Dr	**Canara Bank (A/C No. 2948101050164)** *DELHI PARKS GARDENS*	**Receipt**		29,720.00
10-Mar-26	Dr	**Canara Bank (A/C No. 2948101050164)** *dps payment*	**Receipt**		29,720.00
					59,440.00
	Cr	**Closing Balance**		59,440.00	
				59,440.00	**59,440.00**

Generator

continued ...

Generator (Continued)

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Cr	**Opening Balance**		**33,079.01**	
31-Mar-26	Dr	**Depreciation**	**Journal**		4,961.85
				33,079.01	4,961.85
	Dr	**Closing Balance**			28,117.16
				33,079.01	**33,079.01**

Generator Exp.

Date		Particulars	Vch Type	Debit	Credit
11-Apr-25	Cr	**Cash** *cash paid or purchase o diesel bill no 228651*	**Payment**	3,100.00	
18-Apr-25	Cr	**Cash** *cash paid or purchase o diesel bill no 227078*	**Payment**	3,100.00	
2-May-25	Cr	**Cash** *cash paid or prchase of diesel 227462, 227478*	**Payment**	5,200.00	
6-May-25	Cr	**Cash** *cash paid or diesel etc*	**Payment**	2,100.00	
9-May-25	Cr	**Charan Singh** *bill no 1481 or misc repair of generator*	**Journal**	11,300.00	
	Cr	**Charan Singh** *bill no 1480*	**Journal**	12,600.00	
1-Jul-25	Cr	**Cash** *cash paid or diese prchase*	**Payment**	3,100.00	
20-Jul-25	Cr	**Cash** *cash paid or diesel*	**Payment**	3,100.00	
15-Aug-25	Cr	**Cash** *cash paid or prchase o diesel*	**Payment**	2,100.00	
21-Aug-25	Cr	**Cash** *cash paid for prchase of diesel*	**Payment**	3,000.00	
23-Aug-25	Cr	**Cash** *cash psaid or prchase of diesel*	**Payment**	2,080.00	
25-Aug-25	Cr	**Cash** *cash paid for repair of pipe*	**Payment**	200.00	
2-Sep-25	Cr	**Cash** *cash paid or diesel prchase*	**Payment**	2,080.00	
6-Sep-25	Cr	**Cash** *cash paid or diesel purchase*	**Payment**	3,080.00	
8-Sep-25	Cr	**Cash** *cash paid or purchase o diesel*	**Payment**	8,240.00	
28-Sep-25	Cr	**Cash** *cash paid or purchase o diesel*	**Payment**	3,080.00	
9-Oct-25	Cr	**Popli Batteries** *bill no 1528 for purchase o battery*	**Journal**	3,700.00	
24-Oct-25	Cr	**Cash** *cash paid or purchase o diesel*	**Payment**	3,090.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Generator Exp. (Continued)			
23-Jan-26	Cr	**Cash** *cash paid or purchase o diesel*	**Payment**	5,190.00	
13-Feb-26	Cr	**Popli Batteries** *bill no 2849*	**Journal**	3,700.00	
7-Mar-26	Cr	**Cash** *cash paid for diesel charges*	**Payment**	3,090.00	
11-Mar-26	Cr	**Cash** *cash paid for diesel charges*	**Payment**	4,100.00	
				90,330.00	
	Dr	**Closing Balance**			90,330.00
				90,330.00	**90,330.00**
		G. K. TECHNOCRAT			
20-Jun-25	Dr	**Repair and Maintenace- Civil** *bill no 017 for painting of walla*	**Journal**		1,28,700.00
15-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707443*	**Payment**	1,28,700.00	
				1,28,700.00	**1,28,700.00**
		Gupta & Thomas			
1-Apr-25	Dr	**Opening Balance**			**2,534.00**
1-Apr-25	Dr	**TDS PAYABLE FY 2024-25** *challan paid for 2024-25 on 7/02/2025 not entered previos year*	**Journal**		1,480.00
	Dr	**TDS PAYABLE FY 2024-25** *challan paid for 2024-25 on 7/02/2025 not entered previos year*	**Journal**		5,000.00
28-Apr-25	Dr	**TDS PAYABLE FY 2024-25** *challan paid for 2024-25*	**Journal**		1,480.00
	Dr	**TDS PAYABLE FY 2024-25** *challan paid*	**Journal**		6,829.00
31-Jul-25	Dr	**TDS On Cotractor** *tds paid by gpta thomas*	**Journal**		2,978.00
7-Aug-25	Dr	**TDS On Cotractor** *tds paid by gpta thomas*	**Journal**		1,480.00
10-Sep-25	Dr	**TDS PAYABLE FY 2024-25** *challan paid*	**Journal**		6,000.00
7-Oct-25	Dr	**TDS On Cotractor** *tds paid by gpta thomas*	**Journal**		1,628.00
	Dr	**TDS On Cotractor** *tds paid by gpta thomas*	**Journal**		1,560.00
19-Jan-26	Dr	**TDS On Cotractor** *tds paid by gupta thomas*	**Journal**		7,380.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Gupta & Thomas (Continued)			
					38,349.00
	Cr	**Closing Balance**		38,349.00	
				38,349.00	**38,349.00**
		GYMNASIUM EQUIPMENTS			
1-Apr-25	Cr	**Opening Balance**		**1,04,114.37**	
31-Mar-26	Dr	**Depreciation**	**Journal**		15,167.16
				1,04,114.37	15,167.16
	Dr	**Closing Balance**			88,947.21
				1,04,114.37	**1,04,114.37**
		Hemish Electricals			
20-Aug-25	Cr	**Cash** *cash paid to hemish electricals*	**Payment**	9,027.00	
	Dr	**Repair and Maintenance-Electric** *bill no 474*	**Journal**		9,027.00
				9,027.00	**9,027.00**
		House Keeping Exp.			
1-Sep-25	Cr	**TDS On Cotractor** *bill no 27*	**Journal**	39,000.00	
2-Oct-25	Cr	**TDS On Cotractor** *bill no 33*	**Journal**	39,000.00	
1-Nov-25	Cr	**TDS On Cotractor** *bill no 37*	**Journal**	39,000.00	
1-Dec-25	Cr	**TDS On Cotractor** *bill no 45*	**Journal**	58,500.00	
1-Jan-26	Cr	**TDS On Cotractor** *bill no 53*	**Journal**	58,500.00	
1-Feb-26	Cr	**TDS On Cotractor** *bill no 62*	**Journal**	58,500.00	
1-Mar-26	Cr	**TDS On Cotractor** *bill no 53*	**Journal**	56,250.00	
31-Mar-26	Cr	**TDS On Cotractor** *bill no*	**Journal**	58,500.00	
				4,07,250.00	
	Dr	**Closing Balance**			4,07,250.00
				4,07,250.00	**4,07,250.00**
		Insurance Expenses			
22-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *627303*	**Payment**	32,247.00	
23-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *627314*	**Payment**	14,750.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Insurance Expenses (Continued)			
				46,997.00	
	Dr	**Closing Balance**			46,997.00
				46,997.00	**46,997.00**
		Intercome System			
1-Apr-25	Cr	**Opening Balance**		**36,099.25**	
31-Mar-26	Dr	**Depreciation**	**Journal**		5,414.89
				36,099.25	5,414.89
	Dr	**Closing Balance**			30,684.36
				36,099.25	**36,099.25**
		Interest on TDS			
31-Jul-25	Cr	**Gupta & Thomas** *tds paid by gpta thomas*	**Journal**	105.00	
7-Oct-25	Cr	**Gupta & Thomas** *tds paid by gpta thomas*	**Journal**	68.00	
				173.00	
	Dr	**Closing Balance**			173.00
				173.00	**173.00**
		Interest Received From Canara Bank			
27-Jun-25	Dr	**Canara Bank (A/C No. 2948101050164)** *interest received*	**Receipt**		16,674.00
27-Sep-25	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		8,507.00
27-Dec-25	Dr	**Canara Bank (A/C No. 2948101050164)** *interest received*	**Receipt**		15,017.00
27-Mar-26	Dr	**Canara Bank (A/C No. 2948101050164)** *interest received*	**Receipt**		10,394.00
					50,592.00
	Cr	**Closing Balance**		50,592.00	
				50,592.00	**50,592.00**
		Interest Received From Members			
12-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *VIPIN ARORA*	**Receipt**		290.00
15-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMARJEET*	**Receipt**		290.00
4-May-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANJAY SINGH*	**Receipt**		500.00
5-May-25	Dr	**Cash** *CASH MEMO NO 1557*	**Receipt**		300.00
18-May-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHOK*	**Receipt**		290.00
14-Jul-25	Dr	**Canara Bank (A/C No. 2948101050164)** *KOTAK MOHINDRA*	**Receipt**		870.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Interest Received From Members (Continued)			
15-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CASH DEPOSITED KAMLA*	**Receipt**		300.00
21-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SANAY SINH*	**Receipt**		500.00
25-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MOTIA*	**Receipt**		290.00
3-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MAZZAM KHAN*	**Receipt**		290.00
7-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *AMIT KMAR*	**Receipt**		290.00
12-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ASHOK*	**Receipt**		290.00
	Dr	**Canara Bank (A/C No. 2948101050164)** *KARNA*	**Receipt**		50.00
18-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *SKESH*	**Receipt**		1,000.00
19-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ZAID KHAN*	**Receipt**		290.00
28-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *CASH DEPOSITED*	**Receipt**		500.00
11-Dec-25	Dr	**Canara Bank (A/C No. 2948101050164)** *MERWN*	**Receipt**		870.00
					7,210.00
	Cr	**Closing Balance**		7,210.00	
				7,210.00	**7,210.00**
		Interest Received on FDR			
1-Nov-25	Dr	**FDR NO 140252810688** *FDR RENEWED*	**Journal**		1,04,433.00
31-Mar-26	Dr	**TDS FY 2025-26**	**Journal**		11,604.00
	Dr	**FDR NO 140247230508** *INTERST ACCRUED ON FDR*	**Journal**		23,368.00
	Dr	**FDR NO 140272832906** *INTERST ACCRUED ON FDR*	**Journal**		11,259.00
	Dr	**FDR NO 140252810688** *INTERST ACCRUED ON FDR*	**Journal**		1,50,573.00
					3,01,237.00
	Cr	**Closing Balance**		3,01,237.00	
				3,01,237.00	**3,01,237.00**
		Interest Received on Income Tax Refund			
13-Feb-26	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		1,182.00
					1,182.00
	Cr	**Closing Balance**		1,182.00	
				1,182.00	**1,182.00**

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Inverter & Battery			
1-Apr-25	Cr	**Opening Balance**		**5,149.86**	
31-Mar-26	Dr	**Depreciation**	**Journal**		772.48
				5,149.86	772.48
	Dr	**Closing Balance**			4,377.38
				5,149.86	**5,149.86**
		Legal & Professional Charges			
22-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707456*	**Payment**	25,000.00	
26-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	5,900.00	
31-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *CH NO 107426 TO RAIV VI*	**Payment**	5,100.00	
17-Mar-26	Cr	**Cash** *paid to ankit mishra or misc work*	**Payment**	5,000.00	
				41,000.00	
	Dr	**Closing Balance**			41,000.00
				41,000.00	**41,000.00**
		LIFT ACCOUNT			
1-Apr-25	Cr	**Opening Balance**		**2,88,564.51**	
31-Mar-26	Dr	**Depreciation**	**Journal**		43,734.88
				2,88,564.51	43,734.88
	Dr	**Closing Balance**			2,44,829.63
				2,88,564.51	**2,88,564.51**
		Lift Replacement Charges_ Member			
1-Apr-25	Dr	**Opening Balance**			**84,00,000.00**
		LINERCOM			
1-Apr-25	Cr	**Opening Balance**		**2,259.25**	
31-Mar-26	Dr	**Depreciation**	**Journal**		338.89
				2,259.25	338.89
	Dr	**Closing Balance**			1,920.36
				2,259.25	**2,259.25**
		LIT PURCHASE NEW			
1-Apr-25	Cr	**Opening Balance**		**83,96,584.00**	
		Maintenance Charges			
1-Apr-25	Dr	**01 (MR. ARVIND KR. UPPAL)** *PERIOD OF APRIL 2025 TO SEPTEMBER 2025*	**Journal**		25,20,000.00
	Dr	**07 (MRS. SADANA MANCHANDA)** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**		48,000.00
1-Oct-25	Dr	**01 (MR. ARVIND KR. UPPAL)** *PERIOD OF OCTOBER 2025 TO MARCH 2026*	**Journal**		25,20,000.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Maintenance Charges (Continued)			
1-Oct-25	Dr	**07 (MRS. SADANA MANCHANDA)** *MAINTENENCE RECEIVED ROM RENTED HOUSE*	**Journal**		54,000.00
					51,42,000.00
	Cr	**Closing Balance**		51,42,000.00	
				51,42,000.00	**51,42,000.00**
		Meeting Expenses			
25-May-25	Cr	**Cash** *cash paid for misc purchase*	**Payment**	910.00	
	Cr	**Cash** *cash paid or snax or agm*	**Payment**	2,330.00	
20-Sep-25	Cr	**Cash** *cash paid*	**Payment**	250.00	
21-Sep-25	Cr	**Cash** *cash paid to clinary expert for lunch*	**Payment**	15,000.00	
	Cr	**Cash** *cash paid or snax in agm*	**Payment**	1,460.00	
	Cr	**Cash** *cash paid*	**Payment**	80.00	
	Cr	**Cash** *cash paid to shyam tent*	**Payment**	2,500.00	
	Cr	**RADIANT INFRATEL PVT LTD** *bill no 343 or agm video recording*	**Journal**	4,720.00	
18-Jan-26	Cr	**Cash** *cash paid or tea etc*	**Payment**	1,160.00	
	Cr	**Cash** *cash paid to shyam tent house*	**Payment**	2,050.00	
30-Mar-26	Cr	**Cash** *paid to shishpal*	**Payment**	840.00	
	Cr	**Cash** *paid to rami*	**Payment**	840.00	
				32,140.00	
	Dr	**Closing Balance**			32,140.00
				32,140.00	**32,140.00**
		Membership Deposit			
1-Apr-25	Dr	**Opening Balance**			**10,58,27,350.21**
		Misc. Expenses			
24-May-25	Cr	**Cash** *cash paid or mcd challan*	**Payment**	2,500.00	
7-Jun-25	Cr	**Cash** *toilet cleaning*	**Payment**	500.00	
3-Jul-25	Cr	**Cash** *cash paid or toilet cleaning*	**Payment**	1,260.00	

continued ...

Misc. Expenses (Continued)

Date		Particulars	Vch Type	Debit	Credit
24-Jul-25	Cr	**Cash** *cash paid to dev kumar or mcd work*	**Payment**	500.00	
15-Aug-25	Cr	**Cash** *cash paid to rami*	**Payment**	500.00	
27-Nov-25	Cr	**Cash**	**Payment**	1,000.00	
21-Dec-25	Cr	**Cash** *cash paid for mosquito fogging*	**Payment**	500.00	
28-Jan-26	Cr	**Cash** *cash paid or ogging*	**Payment**	500.00	
9-Feb-26	Cr	**Cash** *cash paid or bathroom cleaning*	**Payment**	500.00	
21-Feb-26	Cr	**Cash** *cash paid for fogging*	**Payment**	500.00	
11-Mar-26	Cr	**Cash** *cash paid or commnity hall cleanin charges*	**Payment**	1,000.00	
17-Mar-26	Cr	**Cash** *cash paid for foggin*	**Payment**	500.00	
	Cr	**Cash** *cash paid for toilet cleaning charges*	**Payment**	500.00	
26-Mar-26	Cr	**Cash** *toilet cleaning*	**Payment**	500.00	
31-Mar-26	Cr	**TDS FY 2022-23** *amont transerrred*	**Journal**	4,964.00	
				15,724.00	
	Dr	**Closing Balance**			15,724.00
				15,724.00	**15,724.00**

Misc Income

Date		Particulars	Vch Type	Debit	Credit
8-Apr-25	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		1.00
	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		1.00
13-Jul-25	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 18*	**Receipt**		5,000.00
29-Sep-25	Dr	**Canara Bank (A/C No. 2948101050164)** *PARVEZ RECEIVED FOR BOOMBARRIER FLAT NO 99*	**Receipt**		16,402.00
11-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ROY R*	**Receipt**		500.00
8-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 31 ENTRY EES*	**Receipt**		500.00
28-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *TERRA CHARE INDIA PVT LTD*	**Receipt**		705.00
	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		23.00
	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		18.00
	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		73.00
	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		2,915.00
	Dr	**Canara Bank (A/C No. 2948101050164)** *TERRA CHARE INDIA PVT LTD*	**Receipt**		1.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Misc Income (Continued)			
7-Jan-26	Dr	**Cash** *r no 1691 scrap sale*	**Receipt**		3,500.00
22-Feb-26	Dr	**Canara Bank (A/C No. 2948101050164)** *terra chare*	**Receipt**		7,373.00
					37,012.00
	Cr	**Closing Balance**		37,012.00	
				37,012.00	**37,012.00**
		Myra International			
24-Aug-25	Dr	**Repair and Maintenace- Civil** *bill no 091 or purchase o black granite*	**Journal**		10,925.00
27-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442026*	**Payment**	10,925.00	
				10,925.00	**10,925.00**
		Office Exp.			
4-Apr-25	Cr	**Cash** *cash paid to sisupal or toilet cleaning*	**Payment**	500.00	
20-Apr-25	Cr	**Cash** *cash paid to ramji for community hall cleaning*	**Payment**	500.00	
28-Apr-25	Cr	**Cash** *cash paid to mittal store or cleaning material*	**Payment**	1,340.00	
4-May-25	Cr	**Cash** *cash paid to rami or toilet cleaning*	**Payment**	500.00	
6-May-25	Cr	**Cash** *cash paid or diesel etc*	**Payment**	1,000.00	
29-May-25	Cr	**Cash** *cash paid for prchase of cleaning material*	**Payment**	1,260.00	
31-May-25	Cr	**Cash** *cash paid to mittal store or cleaning material*	**Payment**	1,240.00	
3-Jul-25	Cr	**Cash** *cash paid for toilet cleaning*	**Payment**	500.00	
19-Jul-25	Cr	**Cash** *cash paid or cleaning material*	**Payment**	1,360.00	
2-Aug-25	Cr	**Cash** *cash paid to vishal store or cleaning material*	**Payment**	510.00	
25-Aug-25	Cr	**Cash** *cash paid*	**Payment**	500.00	
13-Sep-25	Cr	**Cash** *cash paid for toilet cleaning*	**Payment**	500.00	
16-Sep-25	Cr	**Cash** *cash paid or sofa repair*	**Payment**	2,500.00	
	Cr	**Cash** *cash paid or cleanin material*	**Payment**	1,320.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Office Exp. (Continued)			
18-Sep-25	Cr	**Cash** *cleanin o guard room*	**Payment**	500.00	
10-Oct-25	Cr	**Cash** *cash paid or cleaning of bathrooms*	**Payment**	1,000.00	
	Cr	**Cash** *cash paid or toilet cleaning*	**Payment**	500.00	
13-Oct-25	Cr	**Cash** *cash paid to vishal store or cleaning material*	**Payment**	1,490.00	
16-Nov-25	Cr	**Cash** *cash paid to pawan store for cleaning material*	**Payment**	1,640.00	
19-Nov-25	Cr	**Cash** *cash paid or toilet cleaning*	**Payment**	1,000.00	
24-Nov-25	Cr	**Cash** *cash paid or community hall cleaning*	**Payment**	500.00	
9-Dec-25	Cr	**Cash** *cash paid for cleaning material*	**Payment**	1,585.00	
25-Dec-25	Cr	**Cash** *cash paid for toilet cleaning*	**Payment**	500.00	
	Cr	**Cash** *cash paid or cleaning o community hall*	**Payment**	500.00	
4-Jan-26	Cr	**Cash** *cash paid to pawan store for cleanin material*	**Payment**	1,645.00	
20-Jan-26	Cr	**Cash** *cash paid or bathroom cleanin*	**Payment**	500.00	
28-Jan-26	Cr	**Cash** *cash paid or toilet cleanin*	**Payment**	500.00	
7-Mar-26	Cr	**Cash** *cash paid for cleanin material*	**Payment**	1,785.00	
				27,175.00	
	Dr	**Closing Balance**			27,175.00
				27,175.00	**27,175.00**
		Park Light			
1-Apr-25	Cr	**Opening Balance**		**1,988.29**	
31-Mar-26	Dr	**Depreciation**	**Journal**		298.24
				1,988.29	298.24
	Dr	**Closing Balance**			1,690.05
				1,988.29	**1,988.29**
		PARVIOM TECHNOLOGIES PVT LTD			
4-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707464*	**Payment**	28,090.00	
29-Sep-25	Dr	**Repair and Maintenance-Electric** *bill or boom arm*	**Journal**		16,402.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		PARVIOM TECHNOLOGIES PVT LTD (Continued)			
29-Sep-25	Dr	**Repair and Maintenance-Electric** *bill or boom arm*	**Journal**		28,090.00
7-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442046*	**Payment**	16,402.00	
				44,492.00	**44,492.00**
		P.A System			
1-Apr-25	Cr	**Opening Balance**		**12,312.81**	
31-Mar-26	Dr	**Depreciation**	**Journal**		1,846.92
				12,312.81	1,846.92
	Dr	**Closing Balance**			10,465.89
				12,312.81	**12,312.81**
		Popli Batteries			
9-Oct-25	Dr	**Generator Exp.** *bill no 1528 for purchase o battery*	**Journal**		3,700.00
17-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	3,700.00	
13-Feb-26	Dr	**Generator Exp.** *bill no 2849*	**Journal**		3,700.00
3-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065592*	**Payment**	3,700.00	
				7,400.00	**7,400.00**
		Postage & Courier Exp.			
2-Sep-25	Cr	**Cash** *cash paid or speed post*	**Payment**	850.00	
6-Sep-25	Cr	**Cash** *cash paid for speedpost*	**Payment**	53.00	
23-Oct-25	Cr	**Cash** *cash paid to porter*	**Payment**	356.00	
				1,259.00	
	Dr	**Closing Balance**			1,259.00
				1,259.00	**1,259.00**
		Printing, Stationery & Photocopy Exp.			
4-Apr-25	Cr	**Cash** *cash paid to r k book depot or purchase o paper*	**Payment**	270.00	
22-Apr-25	Cr	**Cash** *cash paid to r k book hose for stationery*	**Payment**	110.00	
7-Jun-25	Cr	**Cash** *cash paid to r k book depot*	**Payment**	200.00	
8-Jun-25	Cr	**Cash** *cash paid to r k book depot*	**Payment**	837.00	
15-Aug-25	Cr	**Cash** *cash paid to r k book hose*	**Payment**	120.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Printing, Stationery & Photocopy Exp. (Continued)			
21-Aug-25	Cr	**Cash** *cash paid or stamp paper*	**Payment**	600.00	
24-Aug-25	Cr	**Cash** *cash paid to r k book hose*	**Payment**	40.00	
30-Aug-25	Cr	**Cash** *cash paid or photocopy*	**Payment**	40.00	
1-Sep-25	Cr	**Cash** *cash paid to r k book house*	**Payment**	695.00	
7-Sep-25	Cr	**Cash** *cash paid to r k book house*	**Payment**	160.00	
20-Sep-25	Cr	**Cash** *cash paid or stationery*	**Payment**	780.00	
21-Sep-25	Cr	**Cash** *cash paid to r k book house*	**Payment**	130.00	
24-Sep-25	Cr	**Cash** *cash paid to r k book house*	**Payment**	218.00	
16-Oct-25	Cr	**Cash** *cash paid or photocop*	**Payment**	690.00	
18-Oct-25	Cr	**Cash** *cash paid to r k book house*	**Payment**	160.00	
21-Oct-25	Cr	**Cash** *cash paid or photocopy*	**Payment**	75.00	
15-Nov-25	Cr	**Cash** *cash paid r k book house*	**Payment**	150.00	
24-Dec-25	Cr	**Cash** *cash paid*	**Payment**	1,193.00	
29-Dec-25	Cr	**Cash** *cash paid*	**Payment**	1,000.00	
12-Jan-26	Cr	**Cash** *cash paid or photocop*	**Payment**	396.00	
18-Feb-26	Cr	**Cash** *cash paid*	**Payment**	840.00	
29-Mar-26	Cr	**Cash** *photocopy*	**Payment**	220.00	
				8,924.00	
	Dr	**Closing Balance**			8,924.00
				8,924.00	**8,924.00**
		Profit & Loss A/c			
1-Apr-25	Cr	**Opening Balance**		**47,83,334.73**	
		RADIANT INFRATEL PVT LTD			
1-Apr-25	Dr	**AMC of CCTV & Intercom** *bill no 009 or amc o cctv system*	**Journal**		41,760.00

continued ...

RADIANT INFRATEL PVT LTD (Continued)

Date		Particulars	Vch Type	Debit	Credit
9-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361265*	**Payment**	42,480.00	
1-Aug-25	Dr	**AMC of CCTV & Intercom** *bill no 096 for amc o intercom*	**Journal**		25,520.00
17-Aug-25	Dr	**Repair and Maintenance-Electric** *bill no 098*	**Journal**		1,121.00
26-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707463*	**Payment**	1,121.00	
	Cr	**Canara Bank (A/C No. 2948101050164)** *707465*	**Payment**	25,960.00	
21-Sep-25	Dr	**Meeting Expenses** *bill no 343 or agm video recording*	**Journal**		4,720.00
11-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)**	**Payment**	4,720.00	
25-Oct-25	Dr	**Repair and Maintenance-Electric** *bill no 148*	**Journal**		1,475.00
12-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107433*	**Payment**	1,475.00	
6-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *627306*	**Payment**	5,310.00	
19-Jan-26	Dr	**Repair and Maintenance-Electric** *bill no 558*	**Journal**		4,720.00
31-Jan-26	Dr	**Repair & Maintenence -Lift , CCTV & Intercom** *bill no 092 or purchase o camera*	**Journal**		5,310.00
25-Feb-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065598*	**Payment**	4,720.00	
31-Mar-26	Dr	**Repair and Maintenance-Electric** *less tds dedcted*	**Journal**		1,160.00
				85,786.00	**85,786.00**

Rajendra Nath Das Security Aency

Date		Particulars	Vch Type	Debit	Credit
1-Aug-25	Dr	**Security Guard Exp.** *BILL NO 1745 for uly 2025*	**Journal**		90,480.00
12-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707454*	**Payment**	90,480.00	
1-Sep-25	Dr	**Security Guard Exp.** *bill no 1758 or auust 2025*	**Journal**		88,920.00
8-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442031*	**Payment**	90,480.00	
1-Oct-25	Dr	**Security Guard Exp.** *bill no 1784*	**Journal**		90,480.00
10-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442049*	**Payment**	90,480.00	
1-Nov-25	Dr	**Security Guard Exp.** *bill no 1810*	**Journal**		90,480.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Rajendra Nath Das Security Aency (Continued)			
7-Nov-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107428*	**Payment**	90,480.00	
1-Dec-25	Dr	**Security Guard Exp.** *bill no 2026*	**Journal**		90,480.00
9-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *627293*	**Payment**	90,480.00	
1-Jan-26	Dr	**Security Guard Exp.** *bill no 1853*	**Journal**		90,480.00
7-Jan-26	Cr	**Canara Bank (A/C No. 2948101050164)** *627305*	**Payment**	90,480.00	
1-Feb-26	Dr	**Security Guard Exp.** *bill no 1871*	**Journal**		90,680.00
4-Feb-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065587*	**Payment**	90,480.00	
1-Mar-26	Dr	**Security Guard Exp.** *bill no 1891*	**Journal**		90,480.00
6-Mar-26	Cr	**Canara Bank (A/C No. 2948101050164)** *065602*	**Payment**	90,480.00	
31-Mar-26	Dr	**Security Guard Exp.** *bill no 1907*	**Journal**		90,480.00
				7,23,840.00	8,12,960.00
	Cr	**Closing Balance**		89,120.00	
				8,12,960.00	**8,12,960.00**
		RAKSHAK SECURITIES PVT LTD-			
1-Apr-25	Dr	**Opening Balance**			**1,71,552.00**
9-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361262*	**Payment**	85,840.00	
1-May-25	Dr	**Security Guard Exp.** *bill no 190 for the month of april 2025*	**Journal**		82,128.00
8-May-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 787985*	**Payment**	82,128.00	
2-Jun-25	Dr	**Security Guard Exp.** *bill no 406 or may 2025*	**Journal**		84,494.00
19-Jun-25	Cr	**Canara Bank (A/C No. 2948101050164)** *788000*	**Payment**	84,494.00	
1-Jul-25	Dr	**Security Guard Exp.** *bill no 746 or june 2025*	**Journal**		85,840.00
30-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707450*	**Payment**	85,840.00	
31-Mar-26	Cr	**Security Guard Exp.** *amont reversed as feb 2024 secuurity bill otstanding*	**Journal**	85,712.00	
				4,24,014.00	**4,24,014.00**

continued ...

Date		Particulars	Vch Type	Debit	Credit
		REFRIGERATOR			
1-Apr-25	Cr	**Opening Balance**		**22.62**	
31-Mar-26	Dr	**Depreciation**	**Journal**		3.39
				22.62	3.39
	Dr	**Closing Balance**			19.23
				22.62	**22.62**
		Repair and Maintenace- Civil			
4-Apr-25	Cr	**Cash** *cash paid for gate wall to kailash hardware*	**Payment**	310.00	
	Cr	**The Cleaner** *bill no 264 tank cleanin chharges*	**Journal**	15,317.00	
	Cr	**Cash** *MALWA REMOOVAL*	**Payment**	5,000.00	
7-Apr-25	Cr	**ACCURATE BUILDCON-** *bill no 014 for purchase o rcc tranch cover*	**Journal**	29,028.00	
20-Apr-25	Cr	**Cash** *cash paid or repair o water tank cover*	**Payment**	1,500.00	
21-Apr-25	Cr	**Cash** *cash paid to kaiash hardware or 6 lock purchase*	**Payment**	420.00	
	Cr	**Cash** *cash paid to kailash hardware or community hall bathroom*	**Payment**	160.00	
22-Apr-25	Cr	**Cash** *MALWA REMOOVAL*	**Payment**	4,300.00	
28-Apr-25	Cr	**Cash** *cash pad to kailash hardware*	**Payment**	450.00	
6-May-25	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	90.00	
	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	360.00	
10-May-25	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	1,770.00	
26-May-25	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	240.00	
27-May-25	Cr	**Cash** *cash paid*	**Payment**	590.00	
29-May-25	Cr	**Cash** *cash paid or sevage cleaning*	**Payment**	9,000.00	
	Cr	**Cash** *cash paid to sispal or sewage cleaning*	**Payment**	9,000.00	
31-May-25	Cr	**Cash** *cash paid to siaram or tile ixing*	**Payment**	3,500.00	
2-Jun-25	Cr	**Cash** *cash paid or sticker*	**Payment**	1,200.00	

continued ...

Repair and Maintenace- Civil (Continued)

Date		Particulars	Vch Type	Debit	Credit
20-Jun-25	Cr	**TDS On Cotractor** *bill no 017 for painting of walla*	**Journal**	1,29,800.00	
26-Jun-25	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	220.00	
19-Jul-25	Cr	**Cash** *cash paid to vinod misra*	**Payment**	180.00	
20-Jul-25	Cr	**Cash** *cash paid for tile repair*	**Payment**	2,500.00	
	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	1,210.00	
19-Aug-25	Cr	**Cash** *cash paid for prchase of cement*	**Payment**	450.00	
	Cr	**Cash** *cash paid to kailash paints*	**Payment**	1,920.00	
20-Aug-25	Cr	**S. M.Steel & Fabricator Works** *bill no 102*	**Journal**	20,000.00	
21-Aug-25	Cr	**Cash** *cash paid for fontain tile fixing*	**Payment**	4,000.00	
24-Aug-25	Cr	**Cash** *cash paid to myra international*	**Payment**	9,000.00	
	Cr	**Cash** *cash paid to kailash paints for tiles chemical*	**Payment**	1,620.00	
	Cr	**Myra International** *bill no 091 or purchase o black granite*	**Journal**	10,925.00	
25-Aug-25	Cr	**Cash** *cash paid to mahalaxmi building material*	**Payment**	900.00	
28-Aug-25	Cr	**Cash** *cash paid to somi ram fountain granite ixin*	**Payment**	4,000.00	
4-Sep-25	Cr	**Cash** *cash paid to kailash paints*	**Payment**	350.00	
5-Sep-25	Cr	**Cash** *cash paid to kailash paints*	**Payment**	400.00	
	Cr	**Cash** *cash paid to somi ram for road repair*	**Payment**	4,000.00	
6-Sep-25	Cr	**Cash** *cash paid to mahalaxmi building material*	**Payment**	1,500.00	
9-Sep-25	Cr	**Cash** *cash paid for purchase of tiles*	**Payment**	14,382.00	
24-Sep-25	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	450.00	
25-Sep-25	Cr	**Cash** *cash paid or mosquito spray*	**Payment**	500.00	
26-Sep-25	Cr	**Cash** *cash paid to kailash paints*	**Payment**	130.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Repair and Maintenace- Civil (Continued)			
13-Oct-25	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	1,900.00	
18-Oct-25	Cr	**Cash** *cash paid for septic tank cleaning*	**Payment**	5,000.00	
19-Nov-25	Cr	**Cash** *cash paid or shat repair*	**Payment**	3,000.00	
9-Dec-25	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	170.00	
5-Jan-26	Cr	**Cash** *cash paid or welding work*	**Payment**	1,000.00	
20-Jan-26	Cr	**Cash** *cash paid or pillor repair*	**Payment**	2,700.00	
22-Jan-26	Cr	**Cash** *cash paid to prabhakar or c block cementing work*	**Payment**	5,100.00	
3-Feb-26	Cr	**Cash** *cash paid to pawan store*	**Payment**	1,650.00	
5-Feb-26	Cr	**ACCURATE BUILDCON-** *bill no 622 or drain cover*	**Journal**	16,048.00	
6-Feb-26	Cr	**Cash** *cash paid to pawan kumar*	**Payment**	6,000.00	
10-Feb-26	Cr	**Cash** *cash paid to mahalaxmi building material*	**Payment**	1,300.00	
16-Feb-26	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	360.00	
10-Mar-26	Cr	**Cash** *cash paid to kailash hardware*	**Payment**	450.00	
11-Mar-26	Cr	**Cash** *paid to mon for manhol cleaning*	**Payment**	5,000.00	
				3,40,350.00	
	Dr	**Closing Balance**			3,40,350.00
				3,40,350.00	**3,40,350.00**
		Repair and Maintenance-Electric			
11-Apr-25	Cr	**Charan Singh** *bill no 1470 for motor hire for 6days*	**Journal**	6,000.00	
21-Apr-25	Cr	**Cash** *cash paid to shyam electrical or community hall walan repairing*	**Payment**	2,640.00	
3-May-25	Cr	**Cash** *cash paid or light*	**Payment**	250.00	
5-May-25	Cr	**Cash** *paid to charan singh or c block meter wire repairing*	**Payment**	10,000.00	
6-May-25	Cr	**Cash**	**Payment**	230.00	

continued ...

Repair and Maintenance-Electric (Continued)

Date		Particulars	Vch Type	Debit	Credit
13-May-25	Cr	**Cash** *cash paid to manjeet traders or prchase i wire*	**Payment**	11,960.00	
20-May-25	Cr	**Cash** *cash paid or moter wire ittin*	**Payment**	645.00	
22-May-25	Cr	**Amai Traders** *bill no 079*	**Journal**	3,776.00	
28-May-25	Cr	**Cash** *cash paid or battery repair*	**Payment**	2,000.00	
5-Jul-25	Cr	**Amai Traders** *bill no 153 or ro repair*	**Journal**	1,888.00	
	Cr	**Amai Traders** *bill no 153 or ro repair*	**Journal**	300.00	
19-Jul-25	Cr	**Cash** *cash paid to ain electronics*	**Payment**	420.00	
23-Jul-25	Cr	**Charan Singh** *bill no 1495*	**Journal**	7,600.00	
	Cr	**Charan Singh** *bill no 1497*	**Journal**	28,600.00	
9-Aug-25	Cr	**Cash** *cash paid or c block electric panel*	**Payment**	20,261.00	
17-Aug-25	Cr	**RADIANT INFRATEL PVT LTD** *bill no 098*	**Journal**	1,121.00	
20-Aug-25	Cr	**Hemish Electricals** *bill no 474*	**Journal**	9,027.00	
21-Aug-25	Cr	**Cash** *cash paid to adinath electrical*	**Payment**	650.00	
24-Aug-25	Cr	**Cash** *cash paid or prchase o diesel*	**Payment**	2,080.00	
8-Sep-25	Cr	**Amai Traders** *bill no 250 or ro repair*	**Journal**	2,360.00	
9-Sep-25	Cr	**Charan Singh** *bill no 508 or enerator repair*	**Journal**	11,000.00	
16-Sep-25	Cr	**Cash** *cash paid for repair of ac*	**Payment**	4,645.00	
29-Sep-25	Cr	**PARVIOM TECHNOLOGIES PVT LTD** *bill or boom arm*	**Journal**	16,402.00	
	Cr	**PARVIOM TECHNOLOGIES PVT LTD** *bill or boom arm*	**Journal**	28,090.00	
25-Oct-25	Cr	**RADIANT INFRATEL PVT LTD** *bill no 148*	**Journal**	1,475.00	
27-Oct-25	Cr	**AADHINATH ELECTRICAL-** *bill dated 27/10/2025*	**Journal**	2,590.00	
29-Oct-25	Cr	**AADHINATH ELECTRICAL-** *bill dated 27.10.2025*	**Journal**	12,865.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Repair and Maintenance-Electric (Continued)			
4-Nov-25	Cr	**AADHINATH ELECTRICAL-** *bill dated 04.11.2025*	**Journal**	350.00	
20-Nov-25	Cr	**Amai Traders** *bill no 370 or ro repair*	**Journal**	3,540.00	
19-Jan-26	Cr	**RADIANT INFRATEL PVT LTD** *bill no 558*	**Journal**	4,720.00	
4-Feb-26	Cr	**Charan Singh** *bill no 537*	**Journal**	3,500.00	
	Cr	**Charan Singh** *bill no 536*	**Journal**	11,500.00	
31-Mar-26	Cr	**RADIANT INFRATEL PVT LTD** *less tds dedcted*	**Journal**	1,160.00	
				2,13,645.00	
	Dr	**Closing Balance**			2,13,645.00
				2,13,645.00	**2,13,645.00**
		Repair & Maintenence-Lift			
7-Jul-25	Cr	**TDS On Cotractor** *bill no 203278*	**Journal**	1,59,300.00	
26-Sep-25	Cr	**TDS On Cotractor** *bill no 209788*	**Journal**	1,59,300.00	
1-Nov-25	Cr	**TDS On Cotractor** *misc bills*	**Journal**	24,147.00	
12-Nov-25	Cr	**Cash** *cash paid to subodh kumar or lit licence*	**Payment**	12,100.00	
20-Dec-25	Cr	**Cash** *cash paid to popli batteries for lift battery*	**Payment**	3,700.00	
23-Feb-26	Cr	**TDS On Cotractor** *bill no*	**Journal**	9,237.00	
				3,67,784.00	
	Dr	**Closing Balance**			3,67,784.00
				3,67,784.00	**3,67,784.00**
		Repair & Maintenence -Lift , CCTV & Intercom			
31-Jan-26	Cr	**RADIANT INFRATEL PVT LTD** *bill no 092 or purchase o camera*	**Journal**	5,310.00	
				5,310.00	
	Dr	**Closing Balance**			5,310.00
				5,310.00	**5,310.00**
		REPAIR & MAINTENENCE - MISC			
31-Mar-26	Dr	**TDS Payable FY 2023-24**	**Journal**		2,257.00
					2,257.00
	Cr	**Closing Balance**		2,257.00	
				2,257.00	**2,257.00**

continued ...

Date		Particulars	Vch Type	Debit	Credit
		RO SYSTEM			
1-Apr-25	Cr	**Opening Balance**		**11,636.83**	
31-Mar-26	Dr	**Depreciation**	**Journal**		1,744.61
				11,636.83	1,744.61
	Dr	**Closing Balance**			9,892.22
				11,636.83	**11,636.83**
		Salary & Wages			
4-May-25	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	3,500.00	
	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *casg paid to suraj*	**Payment**	7,000.00	
	Cr	**Cash** *cashh paid to bhupinder sastri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sispal*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to rami*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to ramji*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	6,000.00	
	Cr	**Cash** *cash paid to amarjeet*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to amarjeet*	**Payment**	4,000.00	
7-Jun-25	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	3,500.00	
	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to sura*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhpinder sashtri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	10,000.00	

continued ...

Salary & Wages (Continued)

Date		Particulars	Vch Type	Debit	Credit
7-Jun-25	Cr	**Cash** *cash paid to sisupal*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to ramji*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to ramji*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	6,000.00	
	Cr	**Cash** *cash paid to amareet*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to amareet*	**Payment**	4,000.00	
3-Jul-25	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	3,500.00	
	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to suraj*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhpinder sastri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to ramji*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to ramji*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to atl mishra*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atl mishra*	**Payment**	6,000.00	
	Cr	**Cash** *cash paid to amarjeet*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to amarjeet*	**Payment**	4,000.00	
1-Aug-25	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	3,500.00	

continued ...

Salary & Wages (Continued)

Date		Particulars	Vch Type	Debit	Credit
1-Aug-25	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to sra*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to amareet*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to amareet*	**Payment**	4,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	6,000.00	
	Cr	**Cash** *cash paid to bhpinder shastri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to rami*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to rami*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	2,000.00	
2-Sep-25	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to sura*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhupinder shashtri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	9,000.00	
5-Oct-25	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to suraj*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhupinder shastri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	9,000.00	
6-Nov-25	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Salary & Wages (Continued)			
6-Nov-25	Cr	**Cash** *cash paid to suraj*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhupinder shastri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	9,000.00	
3-Dec-25	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to suraj*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhupinder shashtri*	**Payment**	10,000.00	
5-Jan-26	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to sraj*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhupinder shashtri*	**Payment**	10,000.00	
5-Feb-26	Cr	**Cash** *cash paid to bhupinder shashtri*	**Payment**	10,000.00	
9-Feb-26	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to suraj*	**Payment**	7,000.00	
5-Mar-26	Cr	**Cash** *cash paid to bhpinder shastri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to saro plmber*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
31-Mar-26	Cr	**Salary & Wages Payable** *salary payable or march 2026*	**Journal**	24,000.00	
				6,15,000.00	
	Dr	**Closing Balance**			6,15,000.00
				6,15,000.00	**6,15,000.00**
		Salary & Wages Payable			
1-Apr-25	Dr	**Opening Balance**			**91,500.00**
4-Apr-25	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to lalta prasad*	**Payment**	3,500.00	

continued ...

Salary & Wages Payable (Continued)

Date		Particulars	Vch Type	Debit	Credit
4-Apr-25	Cr	**Cash** *cash paid to laxman*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to duraj*	**Payment**	7,000.00	
	Cr	**Cash** *cash paid to bhupender shashtri*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to sisupal*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to rami*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to ramji*	**Payment**	2,000.00	
	Cr	**Cash** *cash paid to atul mishra*	**Payment**	6,000.00	
	Cr	**Cash** *cash paid to amarjeet*	**Payment**	10,000.00	
	Cr	**Cash** *cash paid to amarjeet*	**Payment**	4,000.00	
11-Apr-25	Cr	**Cash** *cash paid to atul mishra*	**Payment**	10,000.00	
31-Mar-26	Dr	**Salary & Wages** *salary payable or march 2026*	**Journal**		24,000.00
				91,500.00	1,15,500.00
	Cr	**Closing Balance**		24,000.00	
				1,15,500.00	**1,15,500.00**

Schindler India Pvt Ltd

Date		Particulars	Vch Type	Debit	Credit
27-Jun-25	Cr	**Canara Bank (A/C No. 2948101050164)** *788001*	**Payment**	1,57,018.50	
7-Jul-25	Dr	**Repair & Maintenence-Lift** *bill no 203278*	**Journal**		1,56,600.00
26-Sep-25	Dr	**Repair & Maintenence-Lift** *bill no 209788*	**Journal**		1,56,600.00
1-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442045*	**Payment**	1,57,018.50	
1-Nov-25	Dr	**Repair & Maintenence-Lift** *misc bills*	**Journal**		23,737.00
2-Dec-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107431*	**Payment**	24,147.00	
23-Feb-26	Dr	**Repair & Maintenence-Lift** *bill no*	**Journal**		9,080.00

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Schindler India Pvt Ltd (Continued)			
				3,38,184.00	3,46,017.00
	Cr	**Closing Balance**		7,833.00	
				3,46,017.00	**3,46,017.00**
		Security Gate Expenses			
3-Jun-25	Cr	**TDS On Cotractor** *BILL NO 2766*	**Journal**	84,960.00	
31-Mar-26	Cr	**Vivish Technologies Pvt Ltd** *tds not dedcted*	**Journal**	1,440.00	
				86,400.00	
	Dr	**Closing Balance**			86,400.00
				86,400.00	**86,400.00**
		Security Guard Exp.			
1-May-25	Cr	**TDS On Cotractor** *bill no 190 for the month of april 2025*	**Journal**	83,544.00	
2-Jun-25	Cr	**TDS On Cotractor** *bill no 406 or may 2025*	**Journal**	85,951.00	
1-Jul-25	Cr	**TDS On Cotractor** *bill no 746 or june 2025*	**Journal**	87,320.00	
1-Aug-25	Cr	**TDS On Cotractor** *BILL NO 1745 for uly 2025*	**Journal**	92,040.00	
1-Sep-25	Cr	**TDS On Cotractor** *bill no 1758 or auust 2025*	**Journal**	90,480.00	
1-Oct-25	Cr	**TDS On Cotractor** *bill no 1784*	**Journal**	92,040.00	
1-Nov-25	Cr	**TDS On Cotractor** *bill no 1810*	**Journal**	92,040.00	
1-Dec-25	Cr	**TDS On Cotractor** *bill no 2026*	**Journal**	92,040.00	
1-Jan-26	Cr	**TDS On Cotractor** *bill no 1853*	**Journal**	92,040.00	
1-Feb-26	Cr	**TDS On Cotractor** *bill no 1871*	**Journal**	92,240.00	
1-Mar-26	Cr	**TDS On Cotractor** *bill no 1891*	**Journal**	92,040.00	
31-Mar-26	Cr	**TDS On Cotractor** *bill no 1907*	**Journal**	92,040.00	
	Dr	**RAKSHAK SECURITIES PVT LTD-** *amont reversed as feb 2024 secuurity bill otstanding*	**Journal**		85,712.00
				10,83,815.00	85,712.00
	Dr	**Closing Balance**			9,98,103.00
				10,83,815.00	**10,83,815.00**
		Share Money			

continued ...

Date		Particulars	Vch Type	Debit	Credit
		Share Money (Continued)			
1-Apr-25	Dr	**Opening Balance**			**21,01,700.00**
		Shifting Charges			
28-Jun-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ENTRY EES ROM FLAT NO 85*	**Receipt**		10,000.00
21-Jul-25	Dr	**Canara Bank (A/C No. 2948101050164)** *ENTRY EES LAT NO 18*	**Receipt**		10,000.00
8-Nov-25	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 31 ENTRY EES*	**Receipt**		12,000.00
25-Mar-26	Dr	**Canara Bank (A/C No. 2948101050164)** *lat no 67*	**Receipt**		10,000.00
					42,000.00
	Cr	**Closing Balance**		42,000.00	
				42,000.00	**42,000.00**
		S. M.Steel & Fabricator Works			
28-Jul-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707451 mano kmar*	**Payment**	5,000.00	
18-Aug-25	Cr	**Canara Bank (A/C No. 2948101050164)** *707461 manoj kumar*	**Payment**	10,000.00	
20-Aug-25	Dr	**Repair and Maintenace- Civil** *bill no 102*	**Journal**		20,000.00
2-Sep-25	Cr	**Canara Bank (A/C No. 2948101050164)** *442030 manoj kumar*	**Payment**	5,000.00	
				20,000.00	**20,000.00**
		Sports Equipment			
1-Apr-25	Cr	**Opening Balance**		**1,068.20**	
31-Mar-26	Dr	**Depreciation**	**Journal**		160.23
				1,068.20	160.23
	Dr	**Closing Balance**			907.97
				1,068.20	**1,068.20**
		SUBMERCIBLE PUMP			
1-Apr-25	Cr	**Opening Balance**		**43,835.02**	
31-Mar-26	Dr	**Depreciation**	**Journal**		6,575.25
				43,835.02	6,575.25
	Dr	**Closing Balance**			37,259.77
				43,835.02	**43,835.02**
		Subscription & Fees			
22-Oct-25	Cr	**Canara Bank (A/C No. 2948101050164)** *107417 TO EDERATION O CHS*	**Payment**	14,000.00	
18-Jan-26	Cr	**Cash** *cash paid to anish khatri rcs observer*	**Payment**	5,000.00	

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Date		Particulars	Vch Type	Debit	Credit
		Subscription & Fees (Continued)			
				19,000.00	
	Dr	**Closing Balance**			19,000.00
				19,000.00	**19,000.00**
		Suspense			
1-Apr-25	Dr	**Opening Balance**			**29,000.00**
1-Apr-25	Cr	**29 (MR. KARAMJIT SINGH)**	**Journal**	29,000.00	
				29,000.00	**29,000.00**
		TDS FY 2022-23			
1-Apr-25	Cr	**Opening Balance**		**4,964.00**	
31-Mar-26	Dr	**Misc. Expenses** *amont transerrred*	**Journal**		4,964.00
				4,964.00	**4,964.00**
		TDS FY 2024-25			
1-Apr-25	Cr	**Opening Balance**		**21,448.00**	
13-Feb-26	Dr	**Canara Bank (A/C No. 2948101050164)**	**Receipt**		21,448.00
				21,448.00	**21,448.00**
		TDS FY 2025-26			
31-Mar-26	Cr	**Interest Received on FDR**	**Journal**	11,604.00	
	Cr	**Interest Received on FDR** *INTERST ACCRUED ON FDR*	**Journal**	2,337.00	
	Cr	**Interest Received on FDR** *INTERST ACCRUED ON FDR*	**Journal**	1,126.00	
	Cr	**Interest Received on FDR** *INTERST ACCRUED ON FDR*	**Journal**	15,057.00	
				30,124.00	
	Dr	**Closing Balance**			30,124.00
				30,124.00	**30,124.00**
		TDS On Cotractor			
1-Apr-25	Dr	**AMC of CCTV & Intercom** *bill no 009 or amc o cctv system*	**Journal**		720.00
1-May-25	Dr	**Security Guard Exp.** *bill no 190 for the month of april 2025*	**Journal**		1,416.00
2-Jun-25	Dr	**Security Guard Exp.** *bill no 406 or may 2025*	**Journal**		1,457.00
3-Jun-25	Dr	**Security Gate Expenses** *BILL NO 2766*	**Journal**		1,440.00
20-Jun-25	Dr	**Repair and Maintenace- Civil** *bill no 017 for painting of walla*	**Journal**		1,100.00
1-Jul-25	Dr	**Security Guard Exp.** *bill no 746 or june 2025*	**Journal**		1,480.00

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TDS On Cotractor (Continued)

Date		Particulars	Vch Type	Debit	Credit
7-Jul-25	Dr	**Repair & Maintenence-Lift** *bill no 203278*	**Journal**		2,700.00
31-Jul-25	Cr	**Gupta & Thomas** *tds paid by gpta thomas*	**Journal**	2,873.00	
1-Aug-25	Dr	**Security Guard Exp.** *BILL NO 1745 for uly 2025*	**Journal**		1,560.00
	Dr	**AMC of CCTV & Intercom** *bill no 096 for amc o intercom*	**Journal**		440.00
7-Aug-25	Cr	**Gupta & Thomas** *tds paid by gpta thomas*	**Journal**	1,480.00	
1-Sep-25	Dr	**House Keeping Exp.** *bill no 27*	**Journal**		390.00
	Dr	**Security Guard Exp.** *bill no 1758 or auust 2025*	**Journal**		1,560.00
26-Sep-25	Dr	**Repair & Maintenence-Lift** *bill no 209788*	**Journal**		2,700.00
1-Oct-25	Dr	**Security Guard Exp.** *bill no 1784*	**Journal**		1,560.00
2-Oct-25	Dr	**House Keeping Exp.** *bill no 33*	**Journal**		390.00
7-Oct-25	Cr	**Gupta & Thomas** *tds paid by gpta thomas*	**Journal**	1,560.00	
	Cr	**Gupta & Thomas** *tds paid by gpta thomas*	**Journal**	1,560.00	
1-Nov-25	Dr	**House Keeping Exp.** *bill no 37*	**Journal**		390.00
	Dr	**Security Guard Exp.** *bill no 1810*	**Journal**		1,560.00
	Dr	**Repair & Maintenence-Lift** *misc bills*	**Journal**		410.00
1-Dec-25	Dr	**Security Guard Exp.** *bill no 2026*	**Journal**		1,560.00
	Dr	**House Keeping Exp.** *bill no 45*	**Journal**		585.00
1-Jan-26	Dr	**Security Guard Exp.** *bill no 1853*	**Journal**		1,560.00
	Dr	**House Keeping Exp.** *bill no 53*	**Journal**		585.00
19-Jan-26	Cr	**Gupta & Thomas** *tds paid by gupta thomas*	**Journal**	7,380.00	
1-Feb-26	Dr	**Security Guard Exp.** *bill no 1871*	**Journal**		1,560.00
	Dr	**House Keeping Exp.** *bill no 62*	**Journal**		585.00

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TDS On Cotractor (Continued)

Date		Particulars	Vch Type	Debit	Credit
23-Feb-26	Dr	**Repair & Maintenence-Lift** *bill no*	**Journal**		157.00
1-Mar-26	Dr	**Security Guard Exp.** *bill no 1891*	**Journal**		1,560.00
	Dr	**House Keeping Exp.** *bill no 53*	**Journal**		563.00
31-Mar-26	Dr	**House Keeping Exp.** *bill no*	**Journal**		585.00
	Dr	**Security Guard Exp.** *bill no 1907*	**Journal**		1,560.00
				14,853.00	32,133.00
	Cr	**Closing Balance**		17,280.00	
				32,133.00	**32,133.00**

TDS On Professional

Date		Particulars	Vch Type	Debit	Credit
16-Dec-25	Dr	**Accounting Charges** *accountin or the year 2024-25*	**Journal**		6,000.00
19-Jan-26	Cr	**Accounting Charges Payable** *tds paid by sunil kothari*	**Journal**	6,000.00	
				6,000.00	**6,000.00**

TDS Payable FY 2023-24

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**2,257.00**
31-Mar-26	Cr	**REPAIR & MAINTENENCE - MISC**	**Journal**	2,257.00	
				2,257.00	**2,257.00**

TDS PAYABLE FY 2024-25

Date		Particulars	Vch Type	Debit	Credit
1-Apr-25	Dr	**Opening Balance**			**20,789.00**
1-Apr-25	Cr	**Gupta & Thomas** *challan paid for 2024-25 on 7/02/2025 not entered previos year*	**Journal**	1,480.00	
	Cr	**Gupta & Thomas** *challan paid for 2024-25 on 7/02/2025 not entered previos year*	**Journal**	5,000.00	
28-Apr-25	Cr	**Gupta & Thomas** *challan paid for 2024-25*	**Journal**	1,480.00	
	Cr	**Gupta & Thomas** *challan paid*	**Journal**	6,829.00	
10-Sep-25	Cr	**Gupta & Thomas** *challan paid*	**Journal**	6,000.00	
				20,789.00	**20,789.00**

The Cleaner

Date		Particulars	Vch Type	Debit	Credit
4-Apr-25	Dr	**Repair and Maintenace- Civil** *bill no 264 tank cleanin chharges*	**Journal**		15,317.00

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Date		Particulars	Vch Type	Debit	Credit
		The Cleaner (Continued)			
17-Apr-25	Cr	**Canara Bank (A/C No. 2948101050164)** *ch no 361263*	**Payment**	15,317.00	
				15,317.00	**15,317.00**
		Transfer of Share Fees			
6-Oct-25	Dr	**Canara Bank (A/C No. 2948101050164)** *FLAT NO 65 AMBESH*	**Receipt**		610.00
3-Jan-26	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 29 SKESH*	**Receipt**		610.00
2-Feb-26	Dr	**Canara Bank (A/C No. 2948101050164)** *LAT NO 50*	**Receipt**		610.00
					1,830.00
	Cr	**Closing Balance**		1,830.00	
				1,830.00	**1,830.00**
		Tubewell Pump			
1-Apr-25	Cr	**Opening Balance**		**25,579.72**	
31-Mar-26	Dr	**Depreciation**	**Journal**		3,836.96
				25,579.72	3,836.96
	Dr	**Closing Balance**			21,742.76
				25,579.72	**25,579.72**
		Vivish Technologies Pvt Ltd			
3-Jun-25	Dr	**Security Gate Expenses** *BILL NO 2766*	**Journal**		83,520.00
	Cr	**Canara Bank (A/C No. 2948101050164)** *787995*	**Payment**	84,960.00	
31-Mar-26	Dr	**Security Gate Expenses** *tds not dedcted*	**Journal**		1,440.00
				84,960.00	**84,960.00**
		Water Fall			
1-Apr-25	Cr	**Opening Balance**		**2,296.87**	
31-Mar-26	Dr	**Depreciation**	**Journal**		344.53
				2,296.87	344.53
	Dr	**Closing Balance**			1,952.34
				2,296.87	**2,296.87**
		Water Supply Security Deposit			
1-Apr-25	Cr	**Opening Balance**		**14,400.00**	