

Gurjar Karmchari Adhikari Kalyan Parishad, Jaipur, Rajasthan

Receipts - Payments Statement (Till 20th Feb 2023)

Gurjar Shiksha Jyoti A/C NO. - 37678382949							
Receipts				Payments			
Sl. no.	Receipt Book no.	Donation Received (Rs.)	Remarks	Sl. no.	Month	Amount (Rs.)	
1	01 to 25	243400	Old Receipt Book	1	May-18	6638	
2	26 to 50	136002		2	Jun-18	177	
3	51 to 75	37176		3	Jul-18	205059	
4	76 to 100	130600		4	Aug-18	60000	
5	101 to 125	33900		5	Sep-18	20006	
6	126 to 150	28901		6	Oct-18	10000	
7	151 to 175	19028		7	Jan-19	177	
8	176 to 200	135567		8	Mar-19	31826	
9	201 to 225	77700		9	Jun-19	100	
10	301 to 327	30082		10	Jul-19	20065	
11	376 to 400	22697		11	Aug-19	21	
12	401 to 425	171100		12	Oct-19	126359	
TOTAL		1066153		13	Feb-20	22000	
1	01 to 50	121837	New Receipt Book After 80G Registration	14	Mar-20	25649	
2	51 to 100	136840		15	Aug-20	20000	
3	201 to 250	91662		16	Sep-20	70000	
TOTAL		350339			17	Oct-20	10000
					18	Nov-20	177
					19	Dec-20	15000
					20	Jan-21	135000
				21	Feb-21	32500	
				22	Mar-21	102649	
				23	Apr-21	10000	
				24	May-21	1100	
				25	Jun-21	5000	
				26	Jul-21	15000	
				27	Dec-21	10000	
				28	Mar-22	649	
Grand Total		1416492				955152	
Balance (Cash in hand/Bank)						461340	

नोट :- यह स्टेटमेंट गत कार्यकारिणी द्वारा उपलब्ध कराये गये दस्तावेजों के आधार पर तैयार किये गये हैं किसी भी साक्षी को इससे अधिक जानकारी की आवश्यकता हो तो कोषाध्यक्ष से समय लेकर उनके द्वारा जीकेप को प्रदत्त राशि का प्रमाण लाकर दस्तावेजों से मिलान किया जा सकता है।

GKAP A/C NO. - 37622653847						
Receipts				Payments		
Sl. no.	Receipt Book no.	Donation/Membership Received (Rs.)	Remarks	Sl. no.	Month	Amount (Rs.)
1	01 to 25	7400	Old Receipt Book	1	Dec-17	2950
2	26 to 50	85300		2	Mar-18	28625
3	51 to 75	2500		3	Apr-18	150
4	76 to 100	1300		4	May-18	5650
5	126 to 150	93665		5	Jun-18	52823
6	201 to 225	26900		6	Jul-18	3843
Total		217065			7	Aug-18
1	101 to 150	28301	New Receipt Book After 80G Registration	8	Sep-18	1200
2	151 to 200	22500		9	Oct-18	1590
Total		50801		10	Dec-18	20006
				11	Jan-19	50830
				12	Feb-19	2457
				13	Mar-19	1318
				14	Jun-19	590
				15	Jul-19	24
				16	Sep-19	590
				17	Oct-19	590
				18	Nov-19	590
				19	Dec-19	590
				20	Jan-20	590
				21	Feb-20	590
				22	Mar-20	284
				23	Aug-20	2725
				24	Sep-20	20000
				25	Oct-20	450
				26	Dec-20	11
				27	Feb-21	10094
				28	Mar-21	649
				29	Aug-21	8500
				30	Nov-21	4200
				31	Mar-22	649
				32	May-22	5025
				33	Jan-23	30
				34	Feb-23	24200
Grand Total		267866				252498
Balance (Cash in hand/Bank)						15368