

Bhawsar & Company

Chartered Accountants

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Phone Off: 2466445

Mobile: 94250-11445, 98937-33688

Email: lnb1962@rediffmail.com

C-33/34, Commercial Complex, Bittan Market,
E-5, Arera colony, BHOPAL -16

JAI LOK PARTY, BHOPAL Receipt and Payment Account For the period from 1.04.2017 TO 31.3.2018

Receipt	Amount	Payment	Amount
To Opening Cash in hand	411.00	By Banner Exp.	7521.00
To Opng S B of I 35762771614	8505.00	By Flower & Bouque	4521.00
		By Photography & Video	3262.00
To Receipt from Members	75241.00	By Stationary & Printing/Publciation	29240.00
To Receipt from Donation	50210.00	By Honorarium to workers	5214.00
To Interest & Misc. Income	3125.00	By Memento/Gfit Expenses	6552.00
		By Travellers & Tours	3687.00
		By Tea & Refreshment	1314.00
		By Bank Charges/Miscellenous Exp.	1649.00
		By Meeting Expenses	114.00
		By Office /General Exp.	13250.00
		By Office Rent	48000.00
		By Cash in hand	312.00
		By State Bank of India 35762771614	12856.00
Total	137492.00	Total	137492.00

President

Secretary

Treasure

CERTIFICATE

We have checked the above Receipt and Payment Account of **JAI LOK PARTY, BHOPAL** for the period from 1.04.2017 TO 31.3.2018 with the books of Accounts, vouchers, and records produced before us and found correct in accordance them

For Bhawsar and Company
Chartered Accountants

Date : 24.04.2018

Place: Bhopal



(L.N. Bhawsar)
Partner

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
UDAYACHAL (BHOPAL)
NEW L.H.O. BUILDING,
HOSHANGABAD ROAD, BHOPAL,
Branch Code : 7932
Branch Phone : 2575239
IFSC:SBIN0007932
MICR:462002023

JAI LOK PARTY
F-215 MAYUR VIHAR
TEH HUZUR
BHOPAL
462023

Account No. : 35762771614
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/05/2018 **Time : 16:06:34**

E-mail :

Cleared Balance : 12,856.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/04/2017 to 31/03/2018

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :
8505.00Cr

26/04/17	26/04/17	CSH DEP 13505.00Cr			5000.00	13505
12/03/18	12/03/18	CASH DEPOSIT SELF AC KEEPING FEES 12856.00Cr		649.00		12856 -

अध्यक्ष
Bunt
जम लोक पार्टी



CLOSING BALANCE :

12,856.00

Statement Summary

Dr. Count 1

Cr. Count 1

649.00

5,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

आशुतोष
Binit
श्री लाल पार्टी