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DESCRIPTION	CR
CLOSING BAL MAY-22/OPENING BAL JUNE-22	
L B EALING BUSINESS RATES	
HALL INCOME	227.19
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
HALL INCOME	543.92
DONATION KEW CAR LTD	1000.00
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION JUNE-21	4031.83
Closing bal JUNE 21/opening bal JULY-21	
HALL INCOME	1755.50
L B EALING BUSINESS RATES	
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER E-ON FOR GAS BILL	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
LADIES FOR HALL INCOME	270.00
COINS INCOME DONATION	1852.00
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME	398.38
RENTAL INCOME VZ KAKKAR	91.00
HALL INCOME RECIPT 101740	27.65
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION JULY-21	3801.73
Closing bal JULY-22/opening bal AUGUST-2022	
L B EALING BUSINESS RATES	
HALL INCOME COINS AND NOTES OF SAIF	1660.64
HALL INCOME	124.17
LADIES FOR HALL INCOME £125X2	250.00
HALL INCOME 102224	725.00
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
TRANSFER TO DEPOSIT ACCOUNT	
SOUTHERN ELECTRIC FOR ELECTRICITY BILL	
GO CARD LESS TRIAL BASIS	
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME	2957.25
HALL INCOME LADIES	1243.63
EXTRA HALL INCOME	20.00
HALL INCOME PIASA S	317.00
HALL INCOME RECIPT 101833	1446.10

CHARITY BOXES INCOME	325.00
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INCOME RECEIPT 102051	211.00
HALL INCOME RECEIPT 102052	168.39
DONATION 101741	6000.00
MEMBERS MONTHLY DONATION SEPT-21	3982.93
Closing bal AUGT-22/opening bal SEPT-2022	
L B EALING BUSINESS RATES	
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
HALL INCOME 102226	984.00
LADIES FOR HALL INCOME	135.00
COINS+ NOTES OF SAIF	1350.00
SOUTHERN ELECTRIC FOR ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME	554.42
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INCOME RECEIPT 101842	755.00
HALL INCOME DONITION BY SACHDEWA	150.00
DONATION BY MR PURI	443.00
HALL INCOME RECEIPT 101742	362.77
MEMBERS MONTHLY DONATION SEPT-22	3871.83
Closing bal SEPT-22/opening bal OCT-2022	
DONATION KAPOOR PK PARDEEP MEHRA	150.00
L B EALING BUSINESS RATES	
CHARITY BOXES INCOME R NO. 101835	376.00
COINS & NOTES FROM SAIF R NO.101836	1717.00
HALL INCOME CASH RECEIPT NO. 101743	2180.00
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION OCT-22	4222.83
CLOSING BAL OCT-22/OPENING BAL NOV-2022	
HALL INCOME RECEIPT 102054	296.00
HALL INCOME RECEIPT 102055	159.38
HALL INVOME COINS+NOTES 101837	1456.00

L B EALING BUSINESS RATES	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME102056	630.00
SUM UP CARD PAYMENT DONATION	4.87
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INVCOME ADVICES 102057-60	870.00
MEMBERS MONTHLY DONATION NOV-22	3894.83
Closing bal NOV-22/opening bal DEC-22	
SUM UP CARD PAYMENT DONATION	24.59
TRANSFER TO DEPOSIT ACCOUNT	
HALL INVCOME MUKESH TALWAR	487.00
REGIUM CAR CO	
L B EALING BUSINESS RATES	
HALL INCOME 102061+102062	85.55
REGIUM CAR CO	
HALL INVCOME ADVICES 102252	509.79
REGIUM CAR CO. REFUND	666.00
HALL INVCOME ADVICES 102253	1600.00
PLUSNET TELEPHONE BILL 02085741085	
HALL INVCOME ADVICES 102254	1950.00
COINS+NOTES OF SAIF 101838	1241.00
HALL INVCOME ADVICES 101744	9465.00
HALL INVCOME ADVICES 101745	6600.00
TRANSFER TO DEPOSIT ACCOUNT	
SUM UP CARD PAYMENT DONATION	14.76
HALL INCOME advice 101746	5100.00
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER E-ON FOR GAS BILL	
SUM UP CARD PAYMENT DONATION	11.80
REGIUM CARD CO.CHARGES	
REGIUM CARD CO.	4.92
DONATION RAJU TALWAR	331.00
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INCOME ADVICE 101747	92.79
HALL INCOME ADVICE 101748	700.00
SUM UP CARD PAYMENT DONATION	7.86
BRITISH GAS ELECTRICITY BILL	

DONATION SSWG LTD	2501.00
MEMBERS MONTHLY DONATION DEC-23	3872.67
Closing bal DEC-22/opening bal JAN-23	
SUM UP CARD PAYMENT DONATION	29.50
COINS+NOTES OF SAIF 101843	2507.48
L B EALING BUSINESS RATES	
REGAIM CARD CO CHARGES	
HALL INCOME ADVICE 101749	3100.00
SUM UP CARD PAYMENT DONATION	14.75
SUM UP CARD PAYMENT DONATION	1.96
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
SUM UP CARD PAYMENT DONATION	0.98
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER E-ON FOR GAS BILL	
SUM UP CARD PAYMENT DONATION	0.98
ADVICES 102227,102228 AND 102229 DONATIONS	485.00
SUM UP CARD PAYMENT DONATION	9.84
ADVICE 102255 DONATION	180.54
ADVICE 101750 DONATION CHARITY BOX	41.95
ADVICE 101841 COINS SAIF DONATION	1271.00
CASTLE WATER FOR WATER & SEWAGE BILL	
SUM UP CARD PAYMENT DONATION	6.89
MEMBERS MONTHLY DONATION JAN-23	4164.67
SUM UP CARD PAYMENT DONATION	9.83
CLOSING BAL JAN-23/OPENING BAL FEB-23	
ADVICE 102063 CASH DONATION	710.00
SUM UP CARD PAYMENT DONATION	4.92
SUM UP CARD PAYMENT DONATION	21.63
HALL INCOME ADVICE 102064	241.00
HALL INCOME CASH ADVICE 102065	169.24
SUM UP CARD PAYMENT DONATION	9.84
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
SUM UP CARD PAYMENT DONATION	9.84
BRITISH GAS ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
TRANSFER TO DEPOSIT ACCOUNT	
SUM UP CARD PAYMENT DONATION	4.92
HALL INCOME ADV 102066 CASH	475.05

MEMBERS MONTHLY DONATION FEB-23	4083.57
CLOSING BAL FEB-23/OPENING BAL MAR-23	
CASTLE WATER FOR WATER & SEWAGE BILL	
COST OF CARD MACHINE TO REGIUM	
NRS ACCOUNTANT FEE 2021-22	
SUM UP CARD PAYMENT DONATION	20.65
SUM UP CARD PAYMENT DONATION	9.84
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
SUM UP CARD PAYMENT DONATION	4.92
BRITISH GAS ELECTRICITY BILL	
SUM UP CARD PAYMENT DONATION	9.84
STANDING ORDER E-ON FOR GAS BILL	
SPV LTD DONATION TO BUY A TV	1527.99
CASH DONATION ADVICE 102256	148.26
SUM UP CARD PAYMENT DONATION	78.65
CASTLE WATER FOR WATER & SEWAGE BILL	
PAYMENT TO ASHOK BHASIN TO BUY THE TV	
DONATION BY VIJ LTD	264.00
SUM UP CARD PAYMENT DONATION	9.83
MEMBERS MONTHLY DONATION MAR-23	3985.27
CLOSING BAL MAR-23/OPENING BAL APR-23	
BEST QUALITY ROOFING FOR ROOF REPAIR	
ADVICE102068 DONATION INCOME	331.00
CARD DONATION	9.83
CHARITY BOXES INCOME	208.50
ADVICE NO.101844 MEMBERS DONATION	3073.00
CARD DONATION	1.96
DONATION BY MR JAY WADHWA	351.00
BUILDING INSURANCE PREMIUM PIB INSURANCE	
L B EALING BUSINESS RATES	
CARD DONATION	4.92
PLUSNET TELEPHONE BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
E-ON NEXT GAS BILL	
DONATION BY AMAZON EUROPE CORE	5.00
PURCHASE OF SHIV AND PARBATHI MORIES	
CARD DONATION	22.63
ADVICE NO.101846 MEMBERS DONATION	1695.00
CASTLE WATER FOR WATER & SEWAGE BILL	

MEMBERS MONTHLY DONATION APR-23	3828.99
CLOSING BAL APR-23/OPENING BAL MAY-23	
RENT FOR LOCKER HEATHROW LOCKERS	
CARD DONATION	5.90
ADVICE 102069 CASH DONATION	225.18
L B EALING BUSINESS RATES	
ADVICE NO.102257 ONE YEAR M SHIP M CHANNA	120.00
CARD DONATION	4.92
PLUSNET TELEPHONE BILL 02085741085	
ADVICE NO. 101847 CASH DONATION	1048.00
CARD DONATION	4.92
E-ON NEXT GAS BILL	
BRITISH GAS ELECTRICITY BILL	
DONATION BY AMAZON EUROPE CORE	13.41
CARD DONATION	4.92
COINS DONATION INCOME	250.00
ADVICE NO.101848 MEMBERS DONATION	1044.60
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION APR-23	4145.19
CARD DONATION	20.65
ADVICE NO. 102070 CASH DONATION	480.43
ADVICE NO. 102073 CASH DONATION	173.57
CLOSING BAL APR-23/OPENING BAL MAY-23	

DR	BALANCE
	2343.04
175.00	2168.04
	2395.23
30.85	2364.38
	2908.30
	3908.30
5.00	3903.30
	7935.13
	7935.13
	9690.63
175.00	9515.63
7946.47	1569.16
390.38	1178.78
30.85	1147.93
	1417.93
	3269.93
38.55	3231.38
	3629.76
	3720.76
	3748.41
5.00	3743.41
	7545.14
	7545.14
175.00	7370.14
	9030.78
	9154.95
	9404.95
	10129.95
33.00	10096.95
10000.00	96.95
1584.55	-1487.60
0.01	-1487.61
86.36	-1573.97
	1383.28
	2626.91
	2646.91
	2963.91
	4410.01

	4735.01
5.00	4730.01
	4941.01
	5109.40
	11109.40
	15092.33
	15092.33
175.00	14917.33
14774.80	142.53
30.85	111.68
792.55	-680.87
	303.13
	438.13
	1788.13
909.33	878.80
127.21	751.59
	1306.01
5.00	1301.01
	2056.01
	2206.01
	2649.01
	3011.78
	6883.61
	6883.61
	7033.61
175.00	6858.61
	7234.61
	8951.61
	11131.61
10000.00	1131.61
30.85	1100.76
1311.00	-210.24
164.89	-375.13
61.99	-437.12
	3785.71
	3785.71
	4081.71
	4241.09
	5697.09

175.00	5522.09
30.85	5491.24
986.99	4504.25
126.41	4377.84
	5007.84
	5012.71
61.99	4950.72
	5820.72
	9715.55
	9715.55
	9740.14
9575.87	164.27
	651.27
651.00	0.27
175.00	-174.73
	-89.18
15.00	-104.18
	405.61
	1071.61
	2671.61
30.85	2640.76
	4590.76
	5831.76
	15296.76
	21896.76
20000.00	1896.76
	1911.52
	7011.52
6000.00	1011.52
263.04	748.48
	760.28
15.00	745.28
	750.20
	1081.20
61.99	1019.21
	1112.00
	1812.00
	1819.86
645.92	1173.94

	3674.94
	7547.61
	7547.61
	7577.11
	10084.59
175.00	9909.59
15.00	9894.59
	12994.59
	13009.34
	13011.30
34.98	12976.32
965.69	12010.63
	12011.61
13000.00	-988.39
304.78	-1293.17
	-1292.19
	-807.19
	-797.35
	-616.81
	-574.86
	696.14
61.99	634.15
	641.04
	4805.71
	4815.54
	4815.54
	5525.54
	5530.46
	5552.09
	5793.09
	5962.33
	5972.17
27.99	5944.18
	5954.02
830.29	5123.73
317.22	4806.51
6000.00	-1193.49
	-1188.57
	-713.52

	3370.05
	3370.05
61.99	3308.06
651.00	2657.06
300.00	2357.06
	2377.71
	2387.55
34.63	2352.92
	2357.84
1015.91	1341.93
	1351.77
239.65	1112.12
	2640.11
	2788.37
	2867.02
61.99	2805.03
1527.99	1277.04
	1541.04
	1550.87
	5536.14
	5536.14
5000.00	536.14
	867.14
	876.97
	1085.47
	4158.47
	4160.43
	4511.43
2299.17	2212.26
88.80	2123.46
	2128.38
32.02	2096.36
919.94	1176.42
267.21	909.21
	914.21
3554.97	-2640.76
	-2618.13
	-923.13
151.64	-1074.77

	2754.22
	2754.22
99.00	2655.22
	2661.12
	2886.30
84.00	2802.30
	2922.30
	2927.22
32.02	2895.20
	3943.20
	3948.12
264.36	3683.76
1078.59	2605.17
	2618.58
	2623.50
	2873.50
	3918.10
151.64	3766.46
	7911.65
	7932.30
	8412.73
	8586.30
	8586.30

DATE	DESCRIPTION
5/31/2022	CLOSING BALANCE
6/1/2022	OPENING BAL
6/6/2022	Credit Payment
7/8/2022	Funds Transfer
8/15/2022	Funds Transfer
9/5/2022	Credit Payment
9/12/2022	Funds Transfer
10/10/2022	Funds Transfer
12/5/2022	Funds Transfer
12/5/2022	Credit Payment
12/16/2022	Funds Transfer
12/19/2022	Funds Transfer
1/16/2023	Funds Transfer
2/20/2023	Funds Transfer
3/6/2023	Credit Payment
5/31/2023	CLOSING BALANCE

DEPOSIT ACCOUNT

DEBIT/CREDIT	AMOUNT
	722000.00
	722000.00
INTEREST PAID GROSS FOR PERIOD 7MAR/ 5JUN	53.53
204739 93053334 ASH FT	7946.47
204739 93053334 ASH FT	10000.00
INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP	225.20
204739 93053334 ASH FT	14774.80
204739 93053334 ASH FT	10000.00
204739 93053334 ASH FT	9575.87
INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC	424.13
204739 93053334 ASH FT	20000.00
204739 93053334 FT 204739 93053334 FT	6000.00
204739 93053334 ASH FT	13000.00
204739 93053334 ASH FT	6000.00
INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	1002.64
	821002.64

BALANCE

722000.00
722053.53
730000.00
740000.00
740225.20
755000.00
765000.00
774575.87
775000.00
795000.00
801000.00
814000.00
820000.00
821002.64
821002.64