

Client Name: Wine Express
File no: 5281

Bank Name: Natwest
Bank Holder's Name ITF Shivam Foundation

Account no : *****637
Sort Code : 60-06-20

Period Start: 6-Apr-24
Period End: 5-Apr-25

Sr No	Date	Ref	Particulars
	6-Apr-24		Opening Balance
1	8-Apr-24	ONLINE	HMRC
2	16-Apr-24	AC	Paypal
3	19-Apr-24	AC	Paypal
4	25-Apr-24	AC	LILA MORARJI
5	29-Apr-24	AC	Paypal
6	30-Apr-24	AC	Paypal
7	1-May-24	AC	KUKADIA MANIBEN
8	2-May-24	AC	KUKADIA JAYA
9	9-May-24	AC	P JOSHI
10	10-May-24	AC	Paypal
11	10-May-24	AC	Paypal
12	15-May-24	AC	QUICA H HARISH
13	16-May-24	AC	Paypal
14	24-May-24	AC	JAYABEN VASANTRAY
15	28-May-24	AC	Paypal
16	28-May-24	AC	LILA MORARJI
17	31-May-24	AC	SQUARE
18	3-Jun-24	AC	KUKADIA JAYA
19	3-Jun-24	AC	KUKADIA JAYA
20	3-Jun-24	AC	SQUARE
21	4-Jun-24	AC	SQUARE
22	5-Jun-24	AC	SQUARE
23	6-Jun-24	AC	SQUARE
24	6-Jun-24	ONLINE	MISTRY B&K
25	7-Jun-24	AC	SQUARE
26	10-Jun-24	AC	VIJAYBHAI D
27	10-Jun-24	AC	VIJAYBHAI D
28	10-Jun-24	AC	SQUARE
29	10-Jun-24	AC	SQUARE
30	10-Jun-24	AC	SQUARE
31	10-Jun-24	ONLINE	LEICESTER MAHER CO GIRI BAPU SHIVKATHA
32	12-Jun-24	Credit	600620
33	12-Jun-24	Credit	600620
34	12-Jun-24	AC	SQUARE
35	12-Jun-24	ONLINE	GURJAR HINDU UNION GIRIBAPU SHIVKATHA

36	13-Jun-24	AC	SQUARE
37	13-Jun-24	ONLINE	GURJAR HINDU UNION GIRIBAPU SHIVKATHA
38	14-Jun-24	AC	SQUARE
39	17-Jun-24	AC	SQUARE
40	17-Jun-24	AC	SQUARE
41	17-Jun-24	AC	SQUARE
42	17-Jun-24	ONLINE	LEICESTER MAHER CO GIRI BAPU SHIVKATHA
43	18-Jun-24	AC	SQUARE
44	19-Jun-24	AC	A PATEL
45	19-Jun-24	AC	SQUARE
46	19-Jun-24	AC	A PATEL DONATION
47	19-Jun-24	ONLINE	LEICESTER MAHER CO GIRI BAPU SHIVKATHA
48	20-Jun-24	AC	SQUARE
49	20-Jun-24	ONLINE	SHRICO LTD
50	21-Jun-24	AC	SQUARE
51	24-Jun-24	AC	SQUARE
52	24-Jun-24	AC	SQUARE
53	24-Jun-24	AC	SQUARE
54	25-Jun-24	AC	LILA MORARJI
55	25-Jun-24	AC	SQUARE
56	26-Jun-24	AC	SQUARE
57	27-Jun-24	AC	JAYABEN VASANTRAY
58	27-Jun-24	AC	SQUARE
59	27-Jun-24	AC	J PATEL JAGRUTI DONATION
60	27-Jun-24	AC	NARENDRA THAKARAR
61	27-Jun-24	ONLINE	SHRICO LTD
62	28-Jun-24	AC	Paypal
63	28-Jun-24	AC	SQUARE
64	1-Jul-24	Credit	600620
65	1-Jul-24	AC	SQUARE
66	1-Jul-24	AC	SQUARE
67	1-Jul-24	AC	SQUARE
68	1-Jul-24	AC	KUKADIA MANIBEN
69	1-Jul-24	AC	THAKKAR P PREMDULARI
70	1-Jul-24	ONLINE	A/C 31934838 PATEL AJ
71	1-Jul-24	AC	PALMANN LTD
72	2-Jul-24	AC	KUKADIA JAYA
73	2-Jul-24	TFR	VEDIC BROADCASTING
74	3-Jul-24	AC	HARISH QUICA
75	3-Jul-24	AC	Paypal
76	15-Jul-24	AC	Paypal
77	18-Jul-24	AC	Paypal
78	19-Jul-24	AC	Paypal
79	19-Jul-24	ONLINE	HMRC
80	22-Jul-24	AC	Paypal
81	22-Jul-24	AC	Paypal
82	22-Jul-24	AC	M MATI MADHU
83	25-Jul-24	AC	LILA MORARJI

84	26-Jul-24	AC	JAYABEN VASANTRAY
85	29-Jul-24	AC	Paypal
86	30-Jul-24	TFR	RGHNAME
87	1-Aug-24	AC	KUKADIA MANIBEN
88	2-Aug-24	AC	KUKADIA JAYA
89	8-Aug-24	AC	HARISH QUICA
90	8-Aug-24	TFR	VEDIC BROADCASTING
91	9-Aug-24	AC	Paypal
92	9-Aug-24	AC	Paypal
93	9-Aug-24	AC	Paypal
94	12-Aug-24	AC	Paypal
95	13-Aug-24	TFR	VEDIC BROADCASTING
96	16-Aug-24	TFR	VEDIC BROADCASTING
97	21-Aug-24	AC	THAKRAR M MAYURI POOJA
98	22-Aug-24	AC	P THAKKER FOR GAUSHALYA
99	27-Aug-24	AC	LILA MORARJI
100	27-Aug-24	AC	H PATEL RUDRAKSH
101	27-Aug-24	AC	Paypal
102	27-Aug-24	AC	JAYABEN VASANTRAY
103	28-Aug-24	AC	Paypal
104	2-Sep-24	AC	KUKADIA JAYA
105	2-Sep-24	AC	NUTAN GANDECHA
106	2-Sep-24	AC	KUKADIA JAYA
107	2-Sep-24	AC	Paypal
108	3-Sep-24	AC	Paypal
109	3-Sep-24	AC	Paypal
110	3-Sep-24	AC	Paypal
111	4-Sep-24	ONLINE	A/C 31934838 PATEL AJ
112	4-Sep-24	ONLINE	A/C 31934838 PATEL AJ
113	5-Sep-24	TFR	VEDIC BROADCASTING
114	23-Sep-24	AC	Paypal
115	24-Sep-24	AC	Paypal
116	25-Sep-24	AC	LILA MORARJI
117	27-Sep-24	AC	Paypal
118	27-Sep-24	AC	JAYABEN VASANTRAY
119	30-Sep-24	ONLINE	TANDEL JM
120	30-Sep-24	ONLINE	JOSHI M N SHARMA
121	1-Oct-24	AC	BHUPENDRAKUMAR PAT
122	1-Oct-24	AC	KUKADIA MANIBEN
123	1-Oct-24	AC	Paypal
124	2-Oct-24	AC	KAPUR A SHIVAM GIRI BAPU
125	2-Oct-24	AC	KUKADIA JAYA
126	2-Oct-24	AC	NUTAN GANDECHA
127	7-Oct-24	AC	Paypal
128	7-Oct-24	AC	Paypal
129	14-Oct-24	AC	Paypal
130	25-Oct-24	AC	Paypal
131	25-Oct-24	AC	JAYABEN VASANTRAY

132	25-Oct-24	AC	LILA MORARJI
133	1-Nov-24	AC	KUKADIA MANIBEN
134	4-Nov-24	AC	KUKADIA JAYA
135	8-Nov-24	AC	Paypal
136	11-Nov-24	ONLINE	MISTRY B&K
137	13-Nov-24	AC	Paypal
138	15-Nov-24	AC	Paypal
139	25-Nov-24	AC	LILA MORARJI
140	27-Nov-24	AC	Paypal
141	27-Nov-24	AC	JAYABEN VASANTRAY
142	28-Nov-24	AC	Paypal
143	2-Dec-24	AC	KUKADIA JAYA
144	2-Dec-24	AC	KUKADIA MANIBEN
145	10-Dec-24	AC	Paypal
146	16-Dec-24	AC	Paypal
147	16-Dec-24	AC	CHUDASAMA N DONATION
148	16-Dec-24	AC	Paypal
149	17-Dec-24	AC	Paypal
150	17-Dec-24	AC	Paypal
151	20-Dec-24	AC	JAYABEN VASANTRAY
152	20-Dec-24	AC	Paypal
153	23-Dec-24	AC	Paypal
154	27-Dec-24	AC	LILA MORARJI
155	2-Jan-25	AC	KUKADIA JAYA
156	2-Jan-25	AC	Paypal
157	2-Jan-25	AC	KUKADIA MANIBEN
158	15-Jan-25	AC	Paypal
159	15-Jan-25	AC	Paypal
160	15-Jan-25	AC	KAPUR A SHIVAM GIRI BAPU
161	15-Jan-25	ONLINE	HMRC
162	16-Jan-25	AC	CHUDASAMA N SMITA
163	27-Jan-25	AC	Paypal
164	27-Jan-25	AC	LILA MORARJI
165	27-Jan-25	AC	JAYABEN VASANTRAY
166	3-Feb-25	AC	KUKADIA JAYA
167	3-Feb-25	AC	KUKADIA MANIBEN
168	7-Feb-25	ONLINE	MRS URMILA CHAUHAN
169	10-Feb-25	AC	Paypal
170	10-Feb-25	AC	Paypal
171	24-Feb-25	AC	DAVINDER D SHARMA
172	24-Feb-25	AC	Paypal
173	25-Feb-25	AC	MR J KANTARIA
174	25-Feb-25	AC	LILA MORARJI
175	26-Feb-25	AC	Paypal
176	26-Feb-25	AC	NIKISHA
177	27-Feb-25	AC	JAYABEN VASANTRAY
178	27-Feb-25	AC	Paypal
179	27-Feb-25	ONLINE	BAGGA N K C/P SHIVAM FOUNDATION

180	28-Feb-25	AC	Paypal
181	3-Mar-25	AC	KUKADIA MANIBEN
182	3-Mar-25	AC	KUKADIA JAYA
183	3-Mar-25	AC	CHUDASAMA N NARESH
184	3-Mar-25	ONLINE	PATEL L DONATION
185	6-Mar-25	AC	MADHU MATI
186	6-Mar-25	AC	PANKHANIA SKD
187	7-Mar-25	AC	Paypal
188	17-Mar-25	AC	PATEL H
189	25-Mar-25	AC	LILA MORARJI
190	27-Mar-25	AC	JAYABEN VASANTRAY
191	27-Mar-25	AC	Paypal
192	31-Mar-25	AC	B Lekhak
193	1-Apr-25	AC	KUKADIA MANIBEN
194	2-Apr-25	AC	KUKADIA JAYA

TOTAL

Prepared by: Krupa
 DATE: 9/3/2025

Reviewed by:

DATE:

SAGE	Payments	Receipts	Balance
			16,528.91
Tax	325.44		16,203.47
Income		15.00	16,218.47
Income		38.83	16,257.30
Income		10.00	16,267.30
Income		75.24	16,342.54
Income		10.00	16,352.54
Income		5.00	16,357.54
Income		5.00	16,362.54
Income		50.00	16,412.54
Income		44.66	16,457.20
Income		44.42	16,501.62
Income		11.00	16,512.62
Income		15.73	16,528.35
Income		51.00	16,579.35
Income		74.01	16,653.36
Income		10.00	16,663.36
Income		21.62	16,684.98
Income		5.00	16,689.98
Income		5.00	16,694.98
Income		229.19	16,924.17
Income		777.15	17,701.32
Income		35.37	17,736.69
Income		19.65	17,756.34
Income		21.00	17,777.34
Income		351.73	18,129.07
Income		5.00	18,134.07
Income		51.00	18,185.07
Income		65.09	18,250.16
Income		229.16	18,479.32
Income		147.59	18,626.91
Rent	1,000.00		17,626.91
Income		1,034.31	18,661.22
Income		1,700.00	20,361.22
Income		68.78	20,430.00
Rent	4,500.00		15,930.00

Income		51.09	15,981.09
Rent	2,000.00		13,981.09
Income		194.53	14,175.62
Income		1,143.62	15,319.24
Income		226.46	15,545.70
Income		55.01	15,600.71
Rent	14,000.00		1,600.71
Income		15.72	1,616.43
Income		1.00	1,617.43
Income		170.95	1,788.38
Income		5,000.00	6,788.38
Rent	2,000.00		4,788.38
Income		16.70	4,805.08
Rent	4,500.00		305.08
Income		55.02	360.10
Income		188.65	548.75
Income		387.10	935.85
Income		73.69	1,009.54
Income		10.00	1,019.54
Income		193.55	1,213.09
Income		93.32	1,306.41
Income		51.00	1,357.41
Income		289.81	1,647.22
Income		3,000.00	4,647.22
Income		501.00	5,148.22
Rent	5,100.00		48.22
Income		334.11	382.33
Income		83.99	466.32
Income		10,424.03	10,890.35
Income		853.27	11,743.62
Income		829.21	12,572.83
Income		729.00	13,301.83
Income		5.00	13,306.83
Income		153.00	13,459.83
Income		4,000.00	17,459.83
Income		5,000.00	22,459.83
Income		5.00	22,464.83
Advertising	10,015.00		12,449.83
Income		25.00	12,474.83
Income		50.09	12,524.92
Income		375.30	12,900.22
Income		10.63	12,910.85
Income		51.00	12,961.85
Tax	600.00		12,361.85
Income		22.12	12,383.97
Income		36.63	12,420.60
Income		101.00	12,521.60
Income		10.00	12,531.60

Income		51.00	12,582.60
Income		36.88	12,619.48
Income		9,325.40	21,944.88
Income		5.00	21,949.88
Income		5.00	21,954.88
Income		11.00	21,965.88
Advertising	63.09		21,902.79
Income		60.09	21,962.88
Income		62.00	22,024.88
Income		75.28	22,100.16
Income		108.22	22,208.38
Advertising	9,965.38		12,243.00
Advertising	9,974.00		2,269.00
Income		15.00	2,284.00
Income		70.00	2,354.00
Income		10.00	2,364.00
Income		100.00	2,464.00
Income		28.51	2,492.51
Income		51.00	2,543.51
Income		251.45	2,794.96
Income		5.00	2,799.96
Income		21.00	2,820.96
Income		5.00	2,825.96
Income		71.49	2,897.45
Income		54.03	2,951.48
Income		690.00	3,641.48
Income		71.02	3,712.50
Income		105.00	3,817.50
Income		11.00	3,828.50
Advertising	3,822.65		5.85
Income		19.52	25.37
Income		52.90	78.27
Income		10.00	88.27
Income		70.24	158.51
Income		51.00	209.51
Income		25.00	234.51
Income		51.00	285.51
Income		25.00	310.51
Income		5.00	315.51
Income		36.11	351.62
Income		21.00	372.62
Income		5.00	377.62
Income		21.00	398.62
Income		14.42	413.04
Income		36.79	449.83
Income		51.80	501.63
Income		72.64	574.27
Income		51.00	625.27

Income	10.00	635.27
Income	5.00	640.27
Income	5.00	645.27
Income	86.20	731.47
Income	63.00	794.47
Income	51.78	846.25
Income	18.66	864.91
Income	10.00	874.91
Income	74.77	949.68
Income	51.00	1,000.68
Income	53.69	1,054.37
Income	5.00	1,059.37
Income	5.00	1,064.37
Income	22.00	1,086.37
Income	254.24	1,340.61
Income	51.00	1,391.61
Income	11.08	1,402.69
Income	74.82	1,477.51
Income	11.05	1,488.56
Income	51.00	1,539.56
Income	9.86	1,549.42
Income	76.08	1,625.50
Income	10.00	1,635.50
Income	5.00	1,640.50
Income	15.86	1,656.36
Income	5.00	1,661.36
Income	53.81	1,715.17
Income	11.00	1,726.17
Income	96.00	1,822.17
Tax	190.00	1,632.17
Income	51.00	1,683.17
Income	76.76	1,759.93
Income	10.00	1,769.93
Income	51.00	1,820.93
Income	5.00	1,825.93
Income	5.00	1,830.93
Income	25.00	1,855.93
Income	10.60	1,866.53
Income	11.00	1,877.53
Income	51.00	1,928.53
Income	75.69	2,004.22
Income	50.00	2,054.22
Income	10.00	2,064.22
Income	750.24	2,814.46
Income	105.00	2,919.46
Income	51.00	2,970.46
Income	152.89	3,123.35
Income	25.00	3,148.35

Income	111.19	3,259.54
Income	5.00	3,264.54
Income	5.00	3,269.54
Income	51.00	3,320.54
Income	302.00	3,622.54
Income	500.00	4,122.54
Income	50.00	4,172.54
Income	19.52	4,192.06
Income	500.00	4,692.06
Income	10.00	4,702.06
Income	51.00	4,753.06
Income	74.11	4,827.17
Income	25.00	4,852.17
Income	5.00	4,857.17
Income	5.00	4,862.17
		4,862.17

68,055.56	56,388.82	4,862.17
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Total Income from Bank

Sr. No.	Date	Type	Particular
1	16-Apr-24	AC	Paypal
2	19-Apr-24	AC	Paypal
3	25-Apr-24	AC	LILA MORARJI
4	29-Apr-24	AC	Paypal
5	30-Apr-24	AC	Paypal
6	1-May-24	AC	KUKADIA MANIBEN
7	2-May-24	AC	KUKADIA JAYA
8	9-May-24	AC	P JOSHI
9	10-May-24	AC	Paypal
10	10-May-24	AC	Paypal
11	15-May-24	AC	QUICA H HARISH
12	16-May-24	AC	Paypal
13	24-May-24	AC	JAYABEN VASANTRAY
14	28-May-24	AC	Paypal
15	28-May-24	AC	LILA MORARJI
16	31-May-24	AC	SQUARE
17	3-Jun-24	AC	KUKADIA JAYA
18	3-Jun-24	AC	KUKADIA JAYA
19	3-Jun-24	AC	SQUARE
20	4-Jun-24	AC	SQUARE
21	5-Jun-24	AC	SQUARE
22	6-Jun-24	AC	SQUARE
23	6-Jun-24	ONLINE	MISTRY B&K
24	7-Jun-24	AC	SQUARE
25	10-Jun-24	AC	VIJAYBHAI D
27	10-Jun-24	AC	VIJAYBHAI D
28	10-Jun-24	AC	SQUARE
29	10-Jun-24	AC	SQUARE
30	10-Jun-24	AC	SQUARE
31	12-Jun-24	Credit	600620
32	12-Jun-24	Credit	600620
33	12-Jun-24	AC	SQUARE
34	13-Jun-24	AC	SQUARE
35	14-Jun-24	AC	SQUARE
36	17-Jun-24	AC	SQUARE
37	17-Jun-24	AC	SQUARE
39	17-Jun-24	AC	SQUARE
40	18-Jun-24	AC	SQUARE
41	19-Jun-24	AC	A PATEL
43	19-Jun-24	AC	SQUARE
44	19-Jun-24	AC	A PATEL DONATION
45	20-Jun-24	AC	SQUARE
46	21-Jun-24	AC	SQUARE

47	24-Jun-24	AC	SQUARE
48	24-Jun-24	AC	SQUARE
49	24-Jun-24	AC	SQUARE
50	25-Jun-24	AC	LILA MORARJI
51	25-Jun-24	AC	SQUARE
52	26-Jun-24	AC	SQUARE
54	27-Jun-24	AC	JAYABEN VASANTRAY
55	27-Jun-24	AC	SQUARE
56	27-Jun-24	AC	J PATEL JAGRUTI DONATION
57	27-Jun-24	AC	NARENDRA THAKARAR
58	28-Jun-24	AC	Paypal
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60	1-Jul-24	Credit	600620
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62	1-Jul-24	AC	SQUARE
63	1-Jul-24	AC	SQUARE
64	1-Jul-24	AC	KUKADIA MANIBEN
65	1-Jul-24	AC	THAKKAR P PREMDULARI
66	1-Jul-24	ONLINE	A/C 31934838 PATEL AJ
68	1-Jul-24	AC	PALMANN LTD
69	2-Jul-24	AC	KUKADIA JAYA
70	3-Jul-24	AC	HARISH QUICA
71	3-Jul-24	AC	Paypal
72	15-Jul-24	AC	Paypal
73	18-Jul-24	AC	Paypal
74	19-Jul-24	AC	Paypal
75	22-Jul-24	AC	Paypal
76	22-Jul-24	AC	Paypal
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78	25-Jul-24	AC	LILA MORARJI
79	26-Jul-24	AC	JAYABEN VASANTRAY
80	29-Jul-24	AC	Paypal
84	30-Jul-24	TFR	RGHNAME
85	1-Aug-24	AC	KUKADIA MANIBEN
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87	8-Aug-24	AC	HARISH QUICA
88	9-Aug-24	AC	Paypal
89	9-Aug-24	AC	Paypal
90	9-Aug-24	AC	Paypal
91	12-Aug-24	AC	Paypal
92	21-Aug-24	AC	THAKRAR M MAYURI POOJA
93	22-Aug-24	AC	P THAKKER FOR GAUSHALYA
94	27-Aug-24	AC	LILA MORARJI
95	27-Aug-24	AC	H PATEL RUDRAKSH
96	27-Aug-24	AC	Paypal
97	27-Aug-24	AC	JAYABEN VASANTRAY
98	28-Aug-24	AC	Paypal
99	2-Sep-24	AC	KUKADIA JAYA

100	2-Sep-24	AC	NUTAN GANDECHA
101	2-Sep-24	AC	KUKADIA JAYA
102	2-Sep-24	AC	Paypal
103	3-Sep-24	AC	Paypal
104	3-Sep-24	AC	Paypal
105	3-Sep-24	AC	Paypal
106	4-Sep-24	ONLINE	A/C 31934838 PATEL AJ
107	4-Sep-24	ONLINE	A/C 31934838 PATEL AJ
108	23-Sep-24	AC	Paypal
109	24-Sep-24	AC	Paypal
110	25-Sep-24	AC	LILA MORARJI
111	27-Sep-24	AC	Paypal
112	27-Sep-24	AC	JAYABEN VASANTRAY
113	30-Sep-24	ONLINE	TANDEL JM
114	30-Sep-24	ONLINE	JOSHI M N SHARMA
115	1-Oct-24	AC	BHUPENDRAKUMAR PAT
116	1-Oct-24	AC	KUKADIA MANIBEN
118	1-Oct-24	AC	Paypal
119	2-Oct-24	AC	KAPUR A SHIVAM GIRI BAPU
120	2-Oct-24	AC	KUKADIA JAYA
121	2-Oct-24	AC	NUTAN GANDECHA
122	7-Oct-24	AC	Paypal
123	7-Oct-24	AC	Paypal
124	14-Oct-24	AC	Paypal
125	25-Oct-24	AC	Paypal
126	25-Oct-24	AC	JAYABEN VASANTRAY
127	25-Oct-24	AC	LILA MORARJI
128	1-Nov-24	AC	KUKADIA MANIBEN
129	4-Nov-24	AC	KUKADIA JAYA
130	8-Nov-24	AC	Paypal
131	11-Nov-24	ONLINE	MISTRY B&K
132	13-Nov-24	AC	Paypal
133	15-Nov-24	AC	Paypal
134	25-Nov-24	AC	LILA MORARJI
135	27-Nov-24	AC	Paypal
136	27-Nov-24	AC	JAYABEN VASANTRAY
137	28-Nov-24	AC	Paypal
138	2-Dec-24	AC	KUKADIA JAYA
139	2-Dec-24	AC	KUKADIA MANIBEN
140	10-Dec-24	AC	Paypal
141	16-Dec-24	AC	Paypal
142	16-Dec-24	AC	CHUDASAMA N DONATION
143	16-Dec-24	AC	Paypal
144	17-Dec-24	AC	Paypal
145	17-Dec-24	AC	Paypal
146	20-Dec-24	AC	JAYABEN VASANTRAY
147	20-Dec-24	AC	Paypal
148	23-Dec-24	AC	Paypal

149	27-Dec-24	AC	LILA MORARJI
150	2-Jan-25	AC	KUKADIA JAYA
151	2-Jan-25	AC	Paypal
152	2-Jan-25	AC	KUKADIA MANIBEN
153	15-Jan-25	AC	Paypal
154	15-Jan-25	AC	Paypal
155	15-Jan-25	AC	KAPUR A SHIVAM GIRI BAPU
156	16-Jan-25	AC	CHUDASAMA N SMITA
157	27-Jan-25	AC	Paypal
158	27-Jan-25	AC	LILA MORARJI
159	27-Jan-25	AC	JAYABEN VASANTRAY
160	3-Feb-25	AC	KUKADIA JAYA
161	3-Feb-25	AC	KUKADIA MANIBEN
162	7-Feb-25	ONLINE	MRS URMILA CHAUHAN
163	10-Feb-25	AC	Paypal
164	10-Feb-25	AC	Paypal
165	24-Feb-25	AC	DAVINDER D SHARMA
166	24-Feb-25	AC	Paypal
167	25-Feb-25	AC	MR J KANTARIA
168	25-Feb-25	AC	LILA MORARJI
169	26-Feb-25	AC	Paypal
170	26-Feb-25	AC	NIKISHA
171	27-Feb-25	AC	JAYABEN VASANTRAY
172	27-Feb-25	AC	Paypal
173	27-Feb-25	ONLINE	BAGGA N K C/P SHIVAM FOUNDATION
174	28-Feb-25	AC	Paypal
175	3-Mar-25	AC	KUKADIA MANIBEN
176	3-Mar-25	AC	KUKADIA JAYA
177	3-Mar-25	AC	CHUDASAMA N NARESH
178	3-Mar-25	ONLINE	PATEL L DONATION
179	6-Mar-25	AC	MADHU MATI
180	6-Mar-25	AC	PANKHANIA SKD
181	7-Mar-25	AC	Paypal
182	12-Mar-25	AC	BHUPENDRAKUMAR PAT
	17-Mar-25	AC	PATEL H
	25-Mar-25	AC	LILA MORARJI
	27-Mar-25	AC	JAYABEN VASANTRAY
	27-Mar-25	AC	Paypal
	31-Mar-25	AC	B Lekhak
	1-Apr-25	AC	KUKADIA MANIBEN
	2-Apr-25	AC	KUKADIA JAYA

Total Income from Bank

Total Income from Bank



Type	Receipt
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Income	15.00
Income	38.83
Income	10.00
Income	75.24
Income	10.00
Income	5.00
Income	5.00
Income	50.00
Income	44.66
Income	44.42
Income	11.00
Income	15.73
Income	51.00
Income	74.01
Income	10.00
Income	21.62
Income	5.00
Income	5.00
Income	229.19
Income	777.15
Income	35.37
Income	19.65
Income	21.00
Income	351.73
Income	5.00
Income	51.00
Income	65.09
Income	229.16
Income	147.59
Income	1,034.31
Income	1,700.00
Income	68.78
Income	51.09
Income	194.53
Income	1,143.62
Income	226.46
Income	55.01
Income	15.72
Income	1.00
Income	170.95
Income	5,000.00
Income	16.70
Income	55.02

Income	188.65
Income	387.10
Income	73.69
Income	10.00
Income	193.55
Income	93.32
Income	51.00
Income	289.81
Income	3,000.00
Income	501.00
Income	334.11
Income	83.99
Income	10,424.03
Income	853.27
Income	829.21
Income	729.00
Income	5.00
Income	153.00
Income	4,000.00
Income	5,000.00
Income	5.00
Income	25.00
Income	50.09
Income	375.30
Income	10.63
Income	51.00
Income	22.12
Income	36.63
Income	101.00
Income	10.00
Income	51.00
Income	36.88
Income	9,325.40
Income	5.00
Income	5.00
Income	11.00
Income	60.09
Income	62.00
Income	75.28
Income	108.22
Income	15.00
Income	70.00
Income	10.00
Income	100.00
Income	28.51
Income	51.00
Income	251.45
Income	5.00

Income	21.00
Income	5.00
Income	71.49
Income	54.03
Income	690.00
Income	71.02
Income	105.00
Income	11.00
Income	19.52
Income	52.90
Income	10.00
Income	70.24
Income	51.00
Income	25.00
Income	51.00
Income	25.00
Income	5.00
Income	36.11
Income	21.00
Income	5.00
Income	21.00
Income	14.42
Income	36.79
Income	51.80
Income	72.64
Income	51.00
Income	10.00
Income	5.00
Income	5.00
Income	86.20
Income	63.00
Income	51.78
Income	18.66
Income	10.00
Income	74.77
Income	51.00
Income	53.69
Income	5.00
Income	5.00
Income	22.00
Income	254.24
Income	51.00
Income	11.08
Income	74.82
Income	11.05
Income	51.00
Income	9.86
Income	76.08

Income	10.00
Income	5.00
Income	15.86
Income	5.00
Income	53.81
Income	11.00
Income	96.00
Income	51.00
Income	76.76
Income	10.00
Income	51.00
Income	5.00
Income	5.00
Income	25.00
Income	10.60
Income	11.00
Income	51.00
Income	75.69
Income	50.00
Income	10.00
Income	750.24
Income	105.00
Income	51.00
Income	152.89
Income	25.00
Income	111.19
Income	5.00
Income	5.00
Income	51.00
Income	302.00
Income	500.00
Income	50.00
Income	19.52
Income	51.00
Income	500.00
Income	10.00
Income	51.00
Income	74.11
Income	25.00
Income	5.00
Income	5.00

56,439.82

112,879.64

Total Expense from Bank				
73	2-Jul-24	TFR	VEDIC BROADCASTING	Advertising
90	8-Aug-24	TFR	VEDIC BROADCASTING	Advertising
95	13-Aug-24	TFR	VEDIC BROADCASTING	Advertising
96	16-Aug-24	TFR	VEDIC BROADCASTING	Advertising
113	5-Sep-24	TFR	VEDIC BROADCASTING	Advertising
				Advertising Total
31	10-Jun-24	ONLINE	LEICESTER MAHER CO GIRI BAPU SHIVKATHA	Rent
35	12-Jun-24	ONLINE	GURJAR HINDU UNION GIRIBAPU SHIVKATHA	Rent
37	13-Jun-24	ONLINE	GURJAR HINDU UNION GIRIBAPU SHIVKATHA	Rent
42	17-Jun-24	ONLINE	LEICESTER MAHER CO GIRI BAPU SHIVKATHA	Rent
47	19-Jun-24	ONLINE	LEICESTER MAHER CO GIRI BAPU SHIVKATHA	Rent
49	20-Jun-24	ONLINE	SHRICO LTD	Rent
61	27-Jun-24	ONLINE	SHRICO LTD	Rent
				Rent Total
1	8-Apr-24	ONLINE	HMRC	Tax
79	19-Jul-24	ONLINE	HMRC	Tax
161	15-Jan-25	ONLINE	HMRC	Tax
				Tax Total
				Grand Total

10,015.00

63.09

9,965.38

9,974.00

3,822.65

33,840.12

1,000.00

4,500.00

2,000.00

14,000.00

2,000.00

4,500.00

5,100.00

33,100.00

325.44

600.00

190.00

1,115.44

68,055.56

Shivam Foundation UK (Charity Number : 1178242)

Income and Expenditure Account **for the Year end 05.04.24**

	£
Income	
Donation Received	56,440
	<hr/>
Expenditure	
Advertising	33,840
Rent	33,100
Tax	1,115
	<hr/>
	68,056
	<hr/>
Excess of Income over Expenditure	(11,616)
	<hr/>

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

Mr. Ashwin Patel

Date: _____

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from information and explanations supplied to us by Shivam Foundation UK.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date: _____