

ARISE AND AWAKE JAGRUTI ASSOCIATION

Charity number: 1197885

Income and Expenditure

1st Financial Year 11th Feb 2022 to 31st Mar 2023

	Unrestricted funds £	Total funds £
Income		
Membership	570.00	570.00
Donations	8587.29	8587.29
Other	0.00	0.00
Total	9157.29	9157.29

Expenditure

Expenses	0.00	0.00
Kanza Project	2111.52	2111.52
Other	117.00	117.00
Total	2228.52	2228.52

Surplus Income over Expenditure

6928.77	6928.77
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Statement of Assets and Liabilities As at 31st March 2023

	Unrestricted funds £
Assets	
Cash at Bank	6928.77
Total	6928.77

Represented By

Surplus of income over expenditure	6928.77
Total	6928.77

Closing Balnce Financial Year 1 (as of 31st Mar 2023)

6928.77

Notes

Unpaid cheque reversed, £1 test transfer, £15 Bank charges trnfer fee

Treasurer's Report - March 2023

In summary our first year upto 31st March 2023 represented the following:

- registering the charity at Charity Commision (Thankyou to the Secretary to getting th*
- setting up the bank account at Lloyds bank (this leveraged the good work done above*
- funds were mainly raised through the publication of 'The Kanai connection' written by*
- the book was distributed all over the world through an army of volunteers so big Thai*
- also we raised **£570** through membership*
- Our first major project named Kanza Project where we built a new home for a family*
- we have been very well supported by the India branch of the charity, and acknowled*
- Also big thanks to Senior Leadership from UK AAJT in taking the time to travel to Ind*

rough this process, this is not easy and requires a lot of due diligence attention to details in registering at the Charity Commission)
y Ratilal Chohan, this has been a huge success (congratulations!)
nkyou to them all

whose previous home was destroyed due to extreme storms was funded by our charity
lge their commitment, time, effort and drive to see through this project in challenging
lia and visit the Kanza project (detailed report is provided in June 2023 minutes)

ail)

y with total donation of Report **£2111.52**
circumstances

Transaction Date	Transactio	Sort Code	Account N
3/31/2023	FPI	'30-98-97	27426863
3/28/2023	SO	'30-98-97	27426863
3/23/2023	SO	'30-98-97	27426863
3/20/2023	FPI	'30-98-97	27426863
3/1/2023	FPI	'30-98-97	27426863
3/1/2023	FPI	'30-98-97	27426863
2/28/2023	FPI	'30-98-97	27426863
2/28/2023	SO	'30-98-97	27426863
2/23/2023	SO	'30-98-97	27426863
2/20/2023	FPI	'30-98-97	27426863
2/8/2023	FPI	'30-98-97	27426863
2/1/2023	FPI	'30-98-97	27426863
2/1/2023	FPI	'30-98-97	27426863
1/31/2023	FPI	'30-98-97	27426863
1/30/2023	SO	'30-98-97	27426863
1/23/2023	SO	'30-98-97	27426863
1/19/2023	PAY	'30-98-97	27426863
1/19/2023	TFR	'30-98-97	27426863
1/18/2023	FPI	'30-98-97	27426863
1/3/2023	FPI	'30-98-97	27426863
1/3/2023	FPI	'30-98-97	27426863
1/3/2023	DEP	'30-98-97	27426863
1/3/2023	FPI	'30-98-97	27426863
12/30/2022	FPO	'30-98-97	27426863
12/28/2022	FPI	'30-98-97	27426863
12/28/2022	FPI	'30-98-97	27426863
12/28/2022	SO	'30-98-97	27426863
12/23/2022	SO	'30-98-97	27426863
12/19/2022	FPI	'30-98-97	27426863
12/19/2022	FPI	'30-98-97	27426863
12/1/2022	FPI	'30-98-97	27426863
12/1/2022	FPI	'30-98-97	27426863
11/28/2022	SO	'30-98-97	27426863
11/18/2022	FPI	'30-98-97	27426863
11/15/2022	FPI	'30-98-97	27426863
11/8/2022	FPI	'30-98-97	27426863
11/1/2022	FPI	'30-98-97	27426863
11/1/2022	FPI	'30-98-97	27426863
10/31/2022	FPI	'30-98-97	27426863
10/28/2022	FPO	'30-98-97	27426863
10/28/2022	SO	'30-98-97	27426863
10/25/2022	DEP	'30-98-97	27426863
10/18/2022	FPI	'30-98-97	27426863
10/10/2022	DEP	'30-98-97	27426863
10/10/2022	DEP	'30-98-97	27426863
10/3/2022	FPI	'30-98-97	27426863
10/3/2022	FPI	'30-98-97	27426863
9/30/2022	COR	'30-98-97	27426863
9/30/2022	DEP	'30-98-97	27426863

9/28/2022 SO	'30-98-97	27426863
9/20/2022 FPI	'30-98-97	27426863
9/12/2022 FPI	'30-98-97	27426863
9/1/2022 FPI	'30-98-97	27426863
8/30/2022 SO	'30-98-97	27426863
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5/3/2022 FPI	'30-98-97	27426863
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4/25/2022 DEP	'30-98-97	27426863
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4/6/2022 FPI	'30-98-97	27426863
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4/4/2022 FPI	'30-98-97	27426863
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4/1/2022 FPI	'30-98-97	27426863

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11/22/2021 FPI	'30-98-97	27426863

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8/2/2021 FPI	'30-98-97	27426863
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8/2/2021 FPI	'30-98-97	27426863
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7/28/2021 SO	'30-98-97	27426863
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6/15/2021 FPI	'30-98-97	27426863
6/15/2021 FPI	'30-98-97	27426863
6/10/2021 FPI	'30-98-97	27426863
6/8/2021 FPI	'30-98-97	27426863
6/1/2021 FPI	'30-98-97	27426863

5/10/2021 DEP	'30-98-97	27426863
4/26/2021 TFR	'30-98-97	27426863

Transaction Description

SOMA P+N MEMBER 0013AAJT NS RP4651386423394700 204911 30 31MAR23 01:12
R CHOCHAN PRITHVI CHOCHAN
C CHOCHAN
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJFYTY 090126 30 20MAR23 00:49
PATEL R DONATION DD RP4650186112506700 205559 30 01MAR23 06:18
CHOCHAN DK&ND ARISE AWAKE 4783842464328201SO 400231 30 01MAR23 02:12
SOMA P+N MEMBER 0013AAJT NS RP4651386402621500 204911 30 28FEB23 01:37
R CHOCHAN PRITHVI CHOCHAN
C CHOCHAN
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJDQQQ 090126 30 20FEB23 00:45
CHETNA SOLANKI D.K.MISTRY BOLTON 00151607632BBWPGWD 090129 10 08FEB23 15:46
PATEL R DONATION DD RP4650186091229900 205559 30 01FEB23 04:21
CHOCHAN DK&ND ARISE AWAKE 1785045264321301SO 400231 30 01FEB23 02:11
SOMA P+N MEMBER 0013AAJT NS RP4651386384441400 204911 30 31JAN23 01:22
R CHOCHAN PRITHVI CHOCHAN
C CHOCHAN
OUR CHARGE FT252047935271 FP26379983778898
FORGN PYT263799837 INR@97.7474
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJCCDX 090126 30 18JAN23 00:19
CHOCHAN DK&ND ARISE AWAKE 1347699264322001SO 400231 30 03JAN23 02:18
PATEL R DONATION DD RP4650186070401600 205559 30 03JAN23 01:26
MOBILE CHEQUE GT JE REDMAN
CHAUHAN B BHUPEN MED GRP 582784003031132101 404786 10 31DEC22 13:03
RATILAL CHOCHAN 300000001060017845 KANZA 2ND PAYMT 300127 10 30DEC22 14:52
CHOCHAN DK&ND SHASHI PATEL BOLTN 610792352191822101 400231 10 28DEC22 19:12
CHOCHAN DK&ND SHASHIKANT SOLANKI 617877649091822101 400231 10 28DEC22 19:09
R CHOCHAN PRITHVI CHOCHAN
C CHOCHAN
CHOCHAN DK&ND B&N PATEL LON MB 866386430012912101 400231 10 19DEC22 21:00
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHZVFF 090126 30 19DEC22 00:36
PATEL R DONATION DD RP4650186046394400 205559 30 01DEC22 03:01
CHOCHAN DK&ND ARISE AWAKE 1977009264320301SO 400231 30 01DEC22 02:12
R CHOCHAN PRITHVI CHOCHAN
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHYJMH 090126 30 18NOV22 00:32
CHAUHAN S CONTRIBUTION 506168635222511101 402826 10 15NOV22 22:25
CHETNA SOLANKI 30.9.22 C MISTRY 00151607632BBVYCQN 090129 10 08NOV22 17:37
CHOCHAN DK&ND ARISE AWAKE 3878193364321301SO 400231 30 01NOV22 02:12
PATEL R DONATION DD RP4650186024490000 205559 30 01NOV22 02:05
CHOCHAN DK&ND KAMUBEN DV SOLANKI 493099822021130101 400231 10 31OCT22 12:02
MR K SOLANKI & MRS 200000001017867600 FUNDING FOR KANZA 402831 10 28OCT22 16:04
R CHOCHAN PRITHVI CHOCHAN
NARESH
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHWWWY 090126 30 18OCT22 00:20
NARESH
NARESH
PATEL R DONATION DD RP4650186003479200 205559 30 03OCT22 02:31
CHOCHAN DK&ND ARISE AWAKE 8573011464322001SO 400231 30 03OCT22 02:13
UNPAID CHEQUE
MOBILE CHEQUE CPARNARJMISTRYGMIS

R CHOCHAN PRITHVI CHOCHAN

CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHVPQW 090126 30 20SEP22 00:54

CHETNA SOLANKI KAILASH MAGANBHAI 00151607632BBVNTPG 090129 10 11SEP22 16:16

PATEL R DONATION DD RP4650185979962900 205559 30 01SEP22 03:05

R CHOCHAN PRITHVI CHOCHAN

CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHTCHL 090126 30 18AUG22 00:20

MR BABU RATANJI B RATANJI BOLTON 57123115370478000N 013099 10 08AUG22 12:31

CHETNA SOLANKI VIJAYA D CHAUHAN 00151607632BBVHMLH 090129 10 03AUG22 19:01

CHETNA SOLANKI SHEILA K PARMAR 00151607632BBVHMLF 090129 10 03AUG22 19:00

CHETNA SOLANKI PRITESH KANTI LON 00151607632BBVHMKW 090129 10 03AUG22 18:57

CHETNA SOLANKI KANTI NARSINBHAI C 00151607632BBVHMK5 090129 10 03AUG22 18:54

PATEL R DONATION DD RP4650185957985200 205559 30 01AUG22 03:39

R CHOCHAN PRITHVI CHOCHAN

CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHRSDX 090126 30 18JUL22 00:36

PATEL R DONATION DD RP4650185936046100 205559 30 01JUL22 03:36

R CHOCHAN PRITHVI CHOCHAN

CHAUHAN P KANAI CONNECTION 45214401982891000N 560055 10 27JUN22 21:44

CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHQLMS 090126 30 20JUN22 00:56

PATEL R DONATION DD RP4650185913592800 205559 30 01JUN22 02:27

R CHOCHAN PRITHVI CHOCHAN

CHAUHAN B BHUPEN MED GRP 977789506241225001 404786 10 22MAY22 14:26

CHAUHAN H&C ZZZ TEST 53132440205402000N 560027 10 22MAY22 13:24

CHAUHAN H&C ZZZ DONATION 44132330203968000N 560027 10 22MAY22 13:23

HARISH CHAUHAN 400000000943132624 TEST 560027 10 21MAY22 14:45

CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHNVXH 090126 30 18MAY22 01:03

CHAUHAN H&C ZZZ HARISH CHAUHAN MEM 49155114294495000N 560027 10 11MAY22 15:51

MR BABU RATANJI B RATANJI BOLTON 33112609986328000N 013099 10 10MAY22 11:26

PATEL R DONATION DD RP4650185892468900 205559 30 03MAY22 04:08

R CHOCHAN PRITHVI CHOCHAN

MOBILE CHEQUE BARBARAHOCKENHULL

CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHMNWL 090126 30 19APR22 01:38

PARMAR H HANSA PARMAR RP4659986408799100 204911 10 17APR22 12:31

CHANDRIKA SOLANKI CHANDY 00156249632BBGYTWN 090132 10 09APR22 09:00

AKASH SINHAL BHAVANA SINHAL0034 00153425632DSKWPGN 090128 10 08APR22 16:39

AKASH SINHAL AKASH SINHAL 0033 00153425632DSKWNRH 090128 10 08APR22 16:37

CHAUHAN B SEJAL CHAUHAN MB 174364838302604001 404786 10 06APR22 20:38

CHAUHAN N NATUCHAUHANMB 496404047391604001 404786 10 06APR22 19:37

CHAUHAN N MITESHPAREKHMB 192245356391604001 404786 10 06APR22 19:36

CHAUHAN N POONAMCHAUHANMB 564862845391604001 404786 10 06APR22 19:35

CHAUHAN N VIJAYCHAUHANMB 073066605391604001 404786 10 06APR22 19:35

CHAUHAN N NAINACHAUHANMB 661260014391604001 404786 10 06APR22 19:34

AMRATLAL CHAUHAN DILIPBHAI-KANAICO 220406112115307448 778509 10 06APR22 11:21

AMRATLAL CHAUHAN USHABEN CHAUHANMB 220406111732506910 778509 10 06APR22 11:17

AMRATLAL CHAUHAN AMRATBHAI CHAUHAMB 220406111557270179 778509 10 06APR22 11:15

AMRATLAL CHAUHAN RAMABEN SOLANKI MB 220406111440450130 778509 10 06APR22 11:14

AMRATLAL CHAUHAN DILIP SOLANKI MB 220406111315948457 778509 10 06APR22 11:13

C CHOCHAN PRIYA CHET 2022 100000000911203412 309574 10 04APR22 08:26

MR PRABHUDAS H GOK 23013024459765000N 010039 30 04APR22 01:31

SOLANKI A ALPESH SOLANKI MB 704186807371104001 400226 10 01APR22 17:37

ASHOK CHUDASAMA CHARITY DONATION 00156061632BBGYNNN 090134 10 01APR22 15:56

SOMA NIRMALA NIRMALA SOMA FP22091006700942 070246 10 01APR22 08:41
SOMA NIRMALA NIRMALA SOMA FP22091006696822 070246 10 01APR22 08:39
PATEL R DONATION DD RP4650185869612500 205559 30 01APR22 03:14
CHAUHAN YATISH YATISH CHAUHAN MB RP4659984525128100 204911 10 31MAR22 21:59
M CHAUHAN MANUMB 200000000908368498 778563 10 31MAR22 19:31
CHAUHAN B BHAVNA CHAUHAN MB 677884852381133001 404786 10 31MAR22 18:32
CHAUHAN B BHUPEN CHAUHAN MB 111494600171133001 404786 10 31MAR22 17:10
CHOUHAN BN 1664 B.CHOUHAN LONDON RP4679964714163200 204422 10 31MAR22 16:26
CHETNA SOLANKI VIRSEN CHAUHAN MB 00151607632BBTKZMF 090129 10 30MAR22 16:32
CHETNA SOLANKI HEMANTI C BOL DTN 00151607632BBTKZMC 090129 10 30MAR22 16:29
CHETNA SOLANKI KIRAN MEHTA DTN 00151607632BBTKZLF 090129 10 30MAR22 16:18
CHETNA SOLANKI RATAN MISTRY DTN 00151607632BBTKZKY 090129 10 30MAR22 16:15
CHETNA SOLANKI RISHI SARITA C MB 00151607632BBTKZKQ 090129 10 30MAR22 16:11
CHETNA SOLANKI INDIRA C DONATION 00151607632BBTKZKP 090129 10 30MAR22 16:10
CHETNA SOLANKI RATILAL CHOCHAN MB 00151607632BBTKZKM 090129 10 30MAR22 16:08
CHETNA SOLANKI N D R CHOCHAN MB 00151607632BBTKZKL 090129 10 30MAR22 16:06
CHETNA SOLANKI ASHVIN CHAUHAN MB 00151607632BBTKZKJ 090129 10 30MAR22 16:03
CHETNA SOLANKI SHANTA CHAUHAN MB 00151607632BBTKZKH 090129 10 30MAR22 16:02
CHETNA SOLANKI HEMANTI CHAUHAN MB 00151607632BBTKZKD 090129 10 30MAR22 16:00
CHETNA SOLANKI CHETNA SOLANKI MB 00151607632BBTKZKC 090129 10 30MAR22 15:58
CHETNA SOLANKI NAVNIT SOLANKI MB 00151607632BBTKZJZ 090129 10 30MAR22 15:55
SOLANKI K&M KANTI & MANJU 2022 257907025502823001 402831 10 28MAR22 20:55
R CHOCHAN PRITHVI CHOCHAN
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHLCBH 090126 30 18MAR22 00:36
CHOCHAN AR ANANT CHOCHAN RP4659982475993400 206412 10 14MAR22 09:27
MR PRABHUDAS H GOK 55023115781033000N 010039 30 02MAR22 02:31
PATEL R DONATION DD RP4650185846590500 205559 30 01MAR22 02:27
R CHOCHAN PRITHVI CHOCHAN
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBHJSZJ 090126 30 18FEB22 00:33
005036353602110 RATILAL CHOCHAN YBTLR1328318414032 050363 10 04FEB22 13:28
MR PRABHUDAS H GOK 12023117318286000N 010039 30 02FEB22 02:31
PATEL R DONATION DD RP4650185825151300 205559 30 01FEB22 02:27
R CHOCHAN PRITHVI CHOCHAN
MR BABU RATANJI B RATANJI BOLTON 33121515600348000N 013099 10 25JAN22 12:15
MOBILE CHEQUE JAYANTI SOLANKI NW
PATEL R DONATION DD RP4650185804698100 205559 30 04JAN22 03:43
MR PRABHUDAS H GOK 62013108095116000N 010039 30 04JAN22 01:37
R CHOCHAN PRITHVI CHOCHAN
RODRIGUES A RAUL RODRIGUES RP4679961533064000 205300 10 17DEC21 10:13
CHAUHAN N JAGRUTI 2942619554325016SO 404786 30 06DEC21 02:32
MR PRABHUDAS H GOK 09023118708505000N 010039 30 02DEC21 02:31
PATEL R DONATION DD RP4650185780032400 205559 30 01DEC21 01:44
R CHOCHAN PRITHVI CHOCHAN
SOLANKI K&M MAHESH R SOLANKI10 519444558341221101 402831 10 22NOV21 14:38
SOLANKI K&M KHANDU SOLANKI 610190028341221101 402831 10 22NOV21 14:38
SOLANKI K&M JAGDISH B CHOCHAN 193959637341221101 402831 10 22NOV21 14:37
MOBILE CHEQUE GAJARAKANTI LONDON
SOLANKI K&M DAMYANTI CHAUHAN 524429221221121101 402831 10 21NOV21 12:21
SOLANKI K&M ISHWARBHAI20 ROHIT 646922626121121101 402831 10 21NOV21 12:16
SOLANKI K&M GANGABEN GOHIL 878538534121121101 402831 10 21NOV21 12:14

SOLANKI K&M KANTI & MANJU 576718441121121101 402831 10 21NOV21 12:11
CHAUHAN N JAGRUTI 8114326554324016SO 404786 30 05NOV21 02:20
MR PRABHUDAS H GOK 41023114337117000N 010039 30 02NOV21 02:31
PATEL R DONATION DD RP4650185758063700 205559 30 01NOV21 02:43
R CHOCHAN PRITHVI CHOCHAN
MOBILE CHEQUE CG PATEL BOLTON
MINAXIBEN CHAUHAN ASHOKDCHAUHANLE5 PB8AADWLF0RXMOQIA7 040004 10 05OCT21 15:11
CHAUHAN N JAGRUTI 5295100554324016SO 404786 30 05OCT21 02:17
MR PRABHUDAS H GOK 05013028758478000N 010039 30 04OCT21 01:31
PATEL R DONATION DD RP4650185735965300 205559 30 01OCT21 02:35
R CHOCHAN PRITHVI CHOCHAN
CHAUHAN ISHWAR- LONDON 179788823451729001 400234 10 27SEP21 15:43
N CHAUHAN DILIP +NEELA CHAU 200000000814692358 771306 10 23SEP21 14:42
GAMBHIRBHAI SOLANK JAYA BEN RAJAN SOL 210912195410910468 778509 10 12SEP21 19:54
VANITA CHAUHAN KANAI CONNECTION 00156248632BBQZVZ 090135 10 10SEP21 11:35
NATUBHAI CHAUHAN NAINA N CHAUHAN 210906213800324586 778509 10 06SEP21 21:38
CHAUHAN M TPM MONICAJAYACHAUHAN 15142736131405000N 013099 10 06SEP21 14:27
PARBHUBHAI SOLANKI CHARITY 00156248632BBQYRDB 090136 10 06SEP21 11:27
CHAUHAN N JAGRUTI 4274830064325016SO 404786 30 06SEP21 02:33
R MEHTA ROHEET MEHTA 6CHAP 300000000813540944 309964 10 05SEP21 18:09
INSPECT RAJESHDARSHANGOHIL 896192733101309001 402826 10 03SEP21 10:13
K SOLANKI KISHAN SOLANKI 400000000813566637 771505 10 02SEP21 15:10
K SOLANKI MONA PATEL 300000000812152143 771505 10 02SEP21 15:09
K SOLANKI SUMITRABEN MISTRY 100000000807269602 771505 10 02SEP21 15:08
K SOLANKI KHUSHMANBHAI SOLAN 400000000813565410 771505 10 02SEP21 15:07
MOBILE CHEQUE RAKSHACHAUHANLEIC
MR PRABHUDAS H GOK 33023118001761000N 010039 30 02SEP21 02:32
C CHOCHAN ASHOK LALJI LON 300000000811729461 309574 10 01SEP21 19:06
NANIBEN CHAUHAN ASHOK CHAUHAN 00151024632BBPZWSZ 090126 10 01SEP21 18:55
PATEL R DONATION DD RP4650185713326100 205559 30 01SEP21 02:20
R CHOCHAN PRITHVI CHOCHAN
SOLANKI B PA5 SOLANKIS - 34 35172929303735000N 608005 10 28AUG21 17:29
MOBILE CHEQUE VINODC DEVON
FRM 77020156035960
MOBILE CHEQUE UPARMAR
MOBILE CHEQUE UKADSOLANKILEIC
CHAUHAN AMBABEN D CHAUHAN FP21235012083221 070116 10 23AUG21 12:19
MOBILE CHEQUE HN SINHALPRESTON
MOBILE CHEQUE H PARMARLONDON
P + C CHOCHAN CHARITY RP4659989744433500 204911 10 21AUG21 11:28
CHAUHAN B BHUPEN BHAVNA 281473044561718001 404786 10 17AUG21 16:54
MOBILE CHEQUE BD LAD
MOBILE CHEQUE VL LAD
CHAUHAN P P J P CHAUHAN (LEIC) 979417734531518001 402808 10 15AUG21 13:54
CHAUHAN P P P P CHAUHAN (LEIC) 431662153531518001 402808 10 15AUG21 13:53
CHAUHAN P P R P CHAUHAN (LEIC) 104832022531518001 402808 10 15AUG21 13:52
A CHOCHAN DIPIKA ANAND NAYAN 200000000797704872 110402 10 14AUG21 13:53
CHAUHAN TR+M BOOK DONATION RP4679965602235900 207289 10 12AUG21 20:51
PARMAR U+H UTTAM PARMAR RP4679965425451100 203883 10 11AUG21 11:42
CHETNA SOLANKI SUNANDA M SOLANKI 00151607632BBRVJYF 090129 10 10AUG21 16:31

PARBHUBHAI SOLANKI CHARITY 00156248632BBQTRFM 090136 10 09AUG21 21:22
H PATEL THE KANAI CONNECTI 600000000797234719 110622 10 09AUG21 14:04
CHAUHAN N JAGRUTI 5904946454324016SO 404786 30 05AUG21 02:12
RAMILLA KATARIA RAMILLA KATARIA 00151250632BBLVTCT 090128 10 04AUG21 12:18
MANUBHAI CHAUHAN M CHAUHAN 00156294632BBFHLPL 090136 10 02AUG21 16:03
PATEL R DONATION DD RP4650185692034700 205559 30 02AUG21 02:49
MR PRABHUDAS H GOK 50013059116261000N 010039 30 02AUG21 01:36
CHETNA SOLANKI M RATNASAMAPATHY 00151607632BBRSKBB 090129 10 28JUL21 13:14
R CHOCHAN PRITHVI CHOCHAN
MOBILE CHEQUE HSOLANKIPRESTON
ISHWARLAL K CHALIN
C CHOCHAN CHETAN CHOCHAN 100000000786955255 309574 10 22JUL21 11:39
CHETNA SOLANKI BHUPENDRA PATELMCR 00151607632BBRRJHX 090129 10 20JUL21 14:48
CHETNA SOLANKI OM PRAKASH SHARMA 00151607632BBRRJHV 090129 10 20JUL21 14:45
PARBHUBHAI SOLANKI CHARITY 00156248632BBQQPDT 090136 10 20JUL21 10:24
KATARIA J S96 JAY KATARIA(LEIC) 29120631765654000N 560009 10 19JUL21 12:06
NAVEKAR SHANTILAL 26324443 FP21194O11624448 070116 10 13JUL21 16:38
NATHA H+D HARIBHAI NATHA RP4679961906749000 203200 10 13JUL21 11:41
NEHA SOLANKI ASHOKMINA LEICS P7Y44HE6IG3WN786AF 040004 10 12JUL21 22:16
MOBILE CHEQUE NIRM PATEL
KANTADIA ML KANAI CONNECTION RP4679961533869200 206788 10 09JUL21 17:46
CHETNA SOLANKI MANJUBENACHAUHAN 00151607632BBRPXWT 090129 10 08JUL21 23:31
P NAVEKAR DONATION 600000000782415298 111021 10 08JUL21 15:02
7 KINGS GYMK PRADIP CHOUHAN 091163313021807001 402527 10 08JUL21 12:03
K CHAUHAN K CHAUHAN 600000000782323323 301597 10 08JUL21 11:31
CHAUHAN N JAGRUTI 2672450064324016SO 404786 30 05JUL21 02:22
CHOCHAN DK&ND DAHYALAL K CHOCHAN 215935936490407001 400231 10 04JUL21 09:46
MR PRABHUDAS H GOK 11023118167093000N 010039 30 02JUL21 02:32
MISS D J PARKIN DEBBIE PARKIN 000000000203655613 089249 10 01JUL21 15:01
D SOLANKI R SOLANKI FAMILY 200000000777215844 110482 10 01JUL21 11:07
PATEL R DONATION DD RP4650185667801900 205559 30 01JUL21 02:13
CHHAYA CHAUHAN DONATION 00151024632BBPQQQW 090126 10 30JUN21 18:40
MOBILE CHEQUE GCHAKRABORTY-LOND
MOBILE CHEQUE GOVINDSOLANK-PREST
SOMA NIRMALA NIRMALA SOMA FP21180O09828633 070246 10 29JUN21 21:08
CHANDRIKA SOLANKI JAYMINI SOLANKI 00156249632BBGGMRW 090132 10 28JUN21 10:21
R CHOCHAN PRITHVI CHOCHAN
CHETNA SOLANKI S CHAUHAN PR1 8PJ 00151607632BBRNBZ 090129 10 27JUN21 22:20
PARMAR SUBHAS SUBASH PARMAR RP4659983266046200 201071 10 22JUN21 13:52
CHETNA SOLANKI PADMABEN M CHAUHAN 00151607632BBRMHDR 090129 10 21JUN21 19:04
CHAUHAN N KANAI C 001 639489152321126001 404786 10 21JUN21 12:32
K MISS KIRTI CHAUH KIRTI CHAUHAN 400000000778596226 110621 10 21JUN21 10:17
CHAUHAN B & H/ADGD RATILAL 54195748752821000N 013099 10 20JUN21 19:57
SOLANKI A GOVIND BHAI PARMAR 268021439161816001 400226 10 18JUN21 16:19
CHAUHAN YATISH YATISHCHAUHAN BOOK RP4659982687442800 204911 10 16JUN21 21:10
CHANDRIKA SOLANKI CHANDY HANSA GINA 00156249632BBGFWNT 090132 10 15JUN21 13:41
CHOUHAN BN 1664 B.CHOUHAN LONDON RP4679968445727000 204422 10 15JUN21 12:00
PATEL R DONATION RP4659982041943000 205559 10 10JUN21 16:01
CHETNA SOLANKI DONATION CNSOLANKI 00151607632BBRKRMQ 090129 10 08JUN21 17:50
CHETNA SOLANKI MEMBERSHIP AAJT 00151607632BBRJGKP 090129 10 31MAY21 19:05

MOBILE CHEQUE KANAI CONNECTION
RP16056189

Total

Debit	Amo	Credit	Amc	Balance
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		10		7809.29
		5		7799.29
		50		7794.29
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		5		8514.29
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20	874
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21	694
101	673
51	572
220	521

101	301
200	200

2228.52	9157.29
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