

Income From				
Amount Recieved for AHC Case	161 Members	5000	805,000.10	various dates
Amount Refunded to Rejected Members	11 Members	-5000	(55,000.00)	various dates
Amount Recieved from Non Members of Society	7 Members	5000	35,000.00	various dates
Interest Earned on Account			307.00	30.06.2020
Interest Earned on Account			4,921.00	30.09.2020
TOTAL INCOME IN ACCOUNT			790,225.74	

Expense	Expense from	Amount	Expense Date	Paid from Account on
Registration Fee of Society	Sunil Sharma	2,006.00	23.06.2020	26.07.2020
Payment to Lokesh Bhola - 1st Installment Legal Fee	Bank Transfer	100,005.90	28.06.2020	28.06.2020
Tara Chand Kaushik - Society Opening Consultancy	Bank Transfer	15,005.90	02.07.2020	02.07.2020
Tara Chand Kaushik - Society Opening Consultancy	Bank Transfer	5,000.00	12.08.2020	12.08.2020
Tara Chand Kaushik - Society Opening Consultancy	Bank Transfer	4,000.00	17.08.2020	17.08.2020
Conveyance/Meals	RP Maurya	1,750.00	29.06.2020	26.07.2020
Conveyance/Meals	RP Maurya	1,750.00	02.07.2020	26.07.2020
Purchase of Domain Name	Sunil Sharma	2,038.00	20.08.2020	08.09.2020
Purchase of Webhosting Service	Bank Transfer	7,909.78	21.08.2020	21.08.2020
Conveyance/Meals/Photocopy	R P Maurya	2,000.00	14.08.2020	08.09.2020
Conveyance/Meals/Photocopy	R P Maurya	1,800.00	17.08.2020	08.09.2020
Conveyance/Stamp Purchase	R P Maurya	500.00	18.08.2020	08.09.2020
Conveyance and Purchase of 2 more stamps	R P Maurya	700.00	22.08.2020	08.09.2020
Transferred to RP Maurya to Open Society Account	Bank Transfer	50,000.00	15.09.2020	15.09.2020
Returned back by RP Maurya back to Sunil Account	Bank Transfer	(50,000.00)	21.10.2020	21.10.2020
Legal Fee for Mr. ML Lahoty	Bank Transfer	50,875.00	28.09.2020	28.09.2020
Online Fee To ROC Merrut - Certified Documents	Bank Transfer	1,145.90	01.10.2020	01.10.2020
Tax Paid on Interest Earned during holding period	Bank Transfer	96.00	30.06.2020	30.06.2020
Tax Paid on Interest Earned during holding period	Bank Transfer	1,536.00	30.09.2020	30.09.2020
Test Transfer to Society Account	Bank Transfer	5,000.00	08.10.2020	08.10.2020
TOTAL EXPENSES FROM ACCOUNT			203,118.48	

0.00

BALANCE IN ACCOUNT AS ON - 16-10-2020 **587,107.26**

FUNDS OF NON SOCIETY MEMBERS **35,000.00**

TRANSFERRED TO SOCIETY ACCOUNT (FUNDS OF SOCIETY MEMBERS) 552,107.26

TRANSFERRED TO SOCIETY ACCOUNT (FUNDS OF NON SOCIETY MEMBERS)

35,000.00

Total Funds Transferred to Society Account

587,107.26

If consent is given by these 7 persons, these funds will be transferred to Society's account, else as and when payments will be due towards AHC case, their respective share will be paid from Sunil's account, and if any amount will be remaining will be returned to them, if they wish or deposited in Society's account with their consent

7 Members - Status

Gaurav Kumar Arti Ishawar

5,000.00 Part of AHC but do not want to join Society

Consented to deposit in Society Account on Telegram Message

Gulshan Sethi

5,000.00 Withdrew from case-

Transfer full amount to society

Sumit Nangia

5,000.00 Member of Kassia/agreed to take JPSCWS membership

Transfer full amount to society

Vipin Malik

5,000.00 Consented to transfer money to society

Transfer full amount to society

Kunal Goshalawale

5,000.00 Email sent, whatsapp sent, no response

Transfer full amount to society if no

Neelam Reikhi

5,000.00 Agreed to take membership of jpscws

Transfer full amount to society

Navin Verma

5,000.00 Email sent, whatsapp sent, no response

Transfer full amount to society if no

35,000.00

27.18 US\$