

CASHBOOK BALANCE : -38935.00
CASHBOOK DEBIT : 320000.00
CASHBOOK CREDIT : 358935.00

CASHBOOK OF PEARL CREST

| Gen Led No | Date | Narration | Debit Amount | Gen Led No | Date | Narration | Credit Amount |
|------------------|-----------------------------|--|-----------------|------------------|--------------------------|---|------------------|
| | | | | | Friday, April 01, 2022 | Balance B/F | 14351.00 |
| 18 | Saturday, April 30, 2022 | MMC Collection in Cash for April 2022 | 60000.00 | 1 | Monday, April 04, 2022 | diesel for Genset purchased | 3500.00 |
| 41 | Tuesday, May 31, 2022 | MMC Collection in Cash for May 2022 | 27000.00 | 2 | Saturday, April 09, 2022 | diesel for Genset purchased | 3500.00 |
| 49 | Wednesday, June 15, 2022 | Collection From Society for additional CCTV installation | 20500.00 | 3 | Saturday, April 09, 2022 | MOSKITO Repellent purchased for use at Gate | 260.00 |
| 58 | Thursday, June 30, 2022 | MMC Collection in Cash for June 2022 | 16800.00 | 4 | Sunday, April 10, 2022 | battery for use at Shiv Mandir Mic | 30.00 |
| 77 | Sunday, July 31, 2022 | MMC Collection in Cash for July 2022 | 22100.00 | 5 | Sunday, April 10, 2022 | Ramnavmi Puja Celebration | 1560.00 |
| 87 | Tuesday, August 30, 2022 | MMC Collection in Cash for Aug 2022 | 20800.00 | 6 | Tuesday, April 12, 2022 | Security Guard mobile recharged | 99.00 |
| 96 | Friday, September 30, 2022 | MMC Collection in Cash for Sept 2022 | 20400.00 | 7 | Sunday, April 17, 2022 | Executive committee meeting expenses | 500.00 |
| 114 | Friday, October 28, 2022 | MMC Collection in Cash for Oct 2022 | 15300.00 | 8 | Monday, April 18, 2022 | diesel for Genset purchased | 3600.00 |
| 127 | Wednesday, November 2, 2022 | MMC Collection in Cash for Nov 2022 | 20400.00 | 9 | Monday, April 18, 2022 | Electricity Bill deposit Labour charge | 100.00 |
| 140 | Friday, December 30, 2022 | MMC Collection in Cash for DEC 2022 | 8500.00 | 10 | Sunday, April 24, 2022 | diesel for Genset purchased | 7200.00 |
| 162 | Monday, January 30, 2023 | MMC Collection in Cash for Jan 2023 | 18700.00 | 11 | Sunday, April 24, 2022 | MICRO-PHONE purchased for Shiv Mandir | 200.00 |
| 172 | Tuesday, February 28, 2023 | MMC Collection in Cash for Feb 2023 | 25500.00 | 12 | Monday, April 25, 2022 | paid Guard for help in extraction of honeybee Hive from Block A | 130.00 |
| 183 | Monday, March 20, 2023 | MMC Collection in Cash for Mar 2023 | 10200.00 | 13 | Thursday, April 28, 2022 | 10 bulbs purchased on 17/2/2022 paid today | 850.00 |
| 187 | Saturday, March 25, 2023 | Fund collected in CASH for Corpus Fund A/c | 10000.00 | 14 | Thursday, April 28, 2022 | Electric Fuse repaired at Main Transformer | 200.00 |
| 188 | Saturday, March 25, 2023 | Balance fund of Shiv mandir Foundation day celebration | 11000.00 | 15 | Thursday, April 28, 2022 | 10 bulbs purchased from AMAZON | 725.00 |
| 200 | Saturday, March 25, 2023 | advance taken for Legal purpose returned to society | 5000.00 | 16 | Friday, April 29, 2022 | battery for use at Shiv Mandir Mic | 30.00 |
| 189 | Thursday, March 30, 2023 | mandir Dan peti fund collected | 7800.00 | 17 | Saturday, April 30, 2022 | diesel for Genset purchased (bill misplaced by Anilji) | 7000.00 |
| | | | | 19 | Sunday, May 01, 2022 | paid to SECURITY GUARD(200 OLD+100 NEW) | 300.00 |
| | | | | 20 | Sunday, May 01, 2022 | GB MEETING REFRESHMENT (WATER) PURCHASED | 100.00 |
| | | | | 21 | Monday, May 02, 2022 | diesel for Genset purchased | 3600.00 |
| | | | | 22 | Tuesday, May 03, 2022 | diesel for Genset purchased | 3600.00 |
| | | | | 23 | Friday, May 06, 2022 | security guard harpoon paid for night duty | 400.00 |
| | | | | 24 | Friday, May 06, 2022 | Paper Printing cost for Database of Society (120 page X5/- per) | 600.00 |
| | | | | 25 | Friday, May 06, 2022 | paper distribution labour charge paid | 100.00 |
| | | | | 26 | Sunday, May 08, 2022 | demolition charge of beehive of Block A paid | 1800.00 |
| | | | | 27 | Sunday, May 08, 2022 | Meeting expenses with Auditor paid | 150.00 |
| | | | | 28 | Sunday, May 08, 2022 | diesel for Genset purchased | 3500.00 |
| | | | | 29 | Sunday, May 08, 2022 | coolent for DG purchased | 180.00 |

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| | | | | 30 | Tuesday, May 10, 2022 | diesel for Genset purchased | 3600.00 |
| | | | | 31 | Thursday, May 12, 2022 | mobile at gate recharged | 99.00 |
| | | | | 32 | Saturday, May 14, 2022 | diesel for Genset purchased | 3500.00 |
| | | | | 33 | Sunday, May 15, 2022 | diesel for Genset purchased | 3700.00 |
| | | | | 34 | Sunday, May 15, 2022 | Paid to Xena for cleaning of Block B pipeline | 2000.00 |
| | | | | 35 | Sunday, May 15, 2022 | PAID to Auditor for certifying Society books of Accounts | 3000.00 |
| | | | | 36 | Monday, May 16, 2022 | diesel for Genset purchased | 7400.00 |
| | | | | 37 | Tuesday, May 17, 2022 | monthly salary paid to Panditji for april 22 + (ADV)MAY 22 | 7000.00 |
| | | | | 38 | Wednesday, May 18, 2022 | diesel for Genset purchased | 3600.00 |
| | | | | 39 | Wednesday, May 25, 2022 | Paid to Xena for cleaning of Block A pipeline | 1300.00 |
| | | | | 40 | Tuesday, May 31, 2022 | 12 bulbs purchased from AMAZON | 870.00 |
| | | | | 42 | Saturday, June 04, 2022 | DG SERVICING CHARGE | 2000.00 |
| | | | | 43 | Saturday, June 04, 2022 | HARDWARE PURCHASED | 117.00 |
| | | | | 44 | Tuesday, June 07, 2022 | diesel for Genset purchased | 3600.00 |
| | | | | 45 | Wednesday, June 08, 2022 | mobile at gate recharged | 100.00 |
| | | | | 46 | Sunday, June 12, 2022 | mobile at gate recharged | 99.00 |
| | | | | 47 | Monday, June 13, 2022 | BLEACHING POWDER PURCHASED FROM RATAN (200 + 500) | 700.00 |
| | | | | 48 | Wednesday, June 15, 2022 | diesel for Genset purchased | 3400.00 |
| | | | | 50 | Saturday, June 18, 2022 | diesel for Genset purchased | 3400.00 |
| | | | | 51 | Sunday, June 19, 2022 | TRANSFORMER REPAIRING | 200.00 |
| | | | | 52 | Monday, June 20, 2022 | CHEQUE DEPOSIT TO ELECTRICITY OFFICE | 100.00 |
| | | | | 53 | Thursday, June 23, 2022 | diesel for Genset purchased | 7200.00 |
| | | | | 54 | Thursday, June 23, 2022 | executive meeting snacks tea paid | 500.00 |
| | | | | 55 | Thursday, June 23, 2022 | Paid to Xena plumber for Block B drainage clear | 2500.00 |
| | | | | 56 | Friday, June 24, 2022 | paid to brajesh electrician for mandir bulb change | 300.00 |
| | | | | 57 | Sunday, June 26, 2022 | paid to NN Electrical for 10 pcs 5wt surface light mandir | 1800.00 |
| | | | | 59 | Friday, July 01, 2022 | diesel for Genset purchased | 3600.00 |
| | | | | 60 | Sunday, July 03, 2022 | PAID TO JAYANT JI for arranging Gardening work | 2000.00 |
| | | | | 61 | Sunday, July 03, 2022 | PAID TO JAYANT JI for register for gate | 100.00 |
| | | | | 62 | Tuesday, July 05, 2022 | 10 bulbs purchased from flipkart + 3 bulbs from JIOMART | 940.00 |
| | | | | 63 | Sunday, July 10, 2022 | MANDIR FUND BALANCE to SSP | 10000.00 |
| | | | | 64 | Tuesday, July 12, 2022 | diesel transportation charges paid | 200.00 |
| | | | | 65 | Friday, July 15, 2022 | Stationery items purchased for office use | 553.00 |
| | | | | 66 | Sunday, July 17, 2022 | mobile at gate recharged | 100.00 |
| | | | | 67 | Monday, July 18, 2022 | HARDWARE PURCHASED by Anilji | 60.00 |
| | | | | 68 | Tuesday, July 19, 2022 | paid to Panditji for June 22 paid in July 22 | 3500.00 |

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| | | | | 69 | Thursday, July 21, 2022 | SEWERAGE CLEANING CHARGES (BLOCK C) | 2000.00 |
| | | | | 70 | Saturday, July 23, 2022 | PAID TO LALIT JI for register for gate | 1080.00 |
| | | | | 71 | Thursday, July 28, 2022 | CCTV CAMERA SERVICE | 1700.00 |
| | | | | 72 | Saturday, July 30, 2022 | DG SERVICING CHARGE (Radiator work) | 4000.00 |
| | | | | 73 | Sunday, July 31, 2022 | diesel for Genset purchased | 3600.00 |
| | | | | 74 | Sunday, July 31, 2022 | Registry charges paid by Deepak ji | 200.00 |
| | | | | 75 | Sunday, July 31, 2022 | LEGAL EXPENSES BY MANOJ VERMA | 5800.00 |
| | | | | 76 | Sunday, July 31, 2022 | paid to celebrate "Sawan Milan" | 1000.00 |
| | | | | 78 | Friday, August 05, 2022 | PAID TO OMPRAKASH , FENCE CONTRACTOR ADV | 30000.00 |
| | | | | 79 | Sunday, August 07, 2022 | LEGAL EXPENSES ANIL JI | 3000.00 |
| | | | | 80 | Wednesday, August 10, 2022 | mobile at gate recharged | 92.00 |
| | | | | 81 | Wednesday, August 10, 2022 | diesel for Genset purchased | 3400.00 |
| | | | | 82 | Monday, August 15, 2022 | Independence day celebration cost paid | 1600.00 |
| | | | | 83 | Tuesday, August 16, 2022 | PAID TO OMPRAKASH , FENCE CONTRACTOR ADV | 15000.00 |
| | | | | 84 | Sunday, August 21, 2022 | paid to Somra recommended by Anilji | 500.00 |
| | | | | 85 | Sunday, August 21, 2022 | paid to Panditji for services of July 22 paid in Aug 22 | 3500.00 |
| | | | | 86 | Wednesday, August 24, 2022 | 10 bulbs purchased from Amazon | 720.00 |
| | | | | 88 | Thursday, September 01, 2022 | 10 bulbs purchased from Amazon | 720.00 |
| | | | | 89 | Saturday, September 03, 2022 | PUJAN SAMAGRI FOR SHIV MANDIR PURCHASED BY SMITA | 340.00 |
| | | | | 90 | Saturday, September 03, 2022 | paid for repairing electrical fault of Block C | 1000.00 |
| | | | | 91 | Saturday, September 03, 2022 | VISWAKARMA PUJA celebration | 140.00 |
| | | | | 92 | Thursday, September 08, 2022 | TO JAYANT JI FOR BG6 SEWERAGE BLOCKAGE CLEARENCE | 600.00 |
| | | | | 93 | Thursday, September 08, 2022 | paid to Panditji for services of Aug 22 paid in Sept 22 | 3500.00 |
| | | | | 94 | Friday, September 23, 2022 | diesel for Genset purchased | 3500.00 |
| | | | | 95 | Friday, September 23, 2022 | 2 PIECE 20 WATT TUBE FOR MANDIR PURCHASED ON 14/7/22 | 640.00 |
| | | | | 97 | Monday, October 03, 2022 | DURGA PIJA TIP TO CLEANING AGENTS BY DEEPAK | 2000.00 |
| | | | | 98 | Monday, October 03, 2022 | 20 bulbs purchased from Amazon | 1440.00 |
| | | | | 99 | Monday, October 03, 2022 | security guard Albert paid | 3000.00 |
| | | | | 100 | Monday, October 03, 2022 | puja tip paid to nagar nigam cleaning staff 2 | 1000.00 |
| | | | | 101 | Wednesday, October 05, 2022 | durga puja flower cost and pandit gift paid to Deepak | 2100.00 |
| | | | | 102 | Thursday, October 13, 2022 | PAID TO NISHANT C 203 FOR plumber work at block c | 615.00 |
| | | | | 103 | Thursday, October 13, 2022 | mobile at gate recharged | 180.00 |
| | | | | 104 | Sunday, October 16, 2022 | paid to Panditji for services of sept 22 paid in oct 22 | 3500.00 |
| | | | | 105 | Sunday, October 16, 2022 | 10 bulbs purchased from Amazon | 720.00 |
| | | | | 106 | Monday, October 17, 2022 | LABOUR CHARGE PAID To ALBERT SEC GUARD | 220.00 |
| | | | | 107 | Monday, October 17, 2022 | ELECTRICAL repairing WORK AT MANDIR PAID | 4000.00 |

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| | | | | 108 | Monday, October 17, | GARDENER WORK BOOKED FOR A DAY | 800.00 |
| | | | | 109 | Tuesday, October 18, | diesel for Genset purchased | 3500.00 |
| | | | | 110 | Friday, October 21, 20 | PAID TO ELECTRICIAN FOR C BLOCK LIGHT RESTORATION | 300.00 |
| | | | | 111 | Monday, October 24, | Diwali decoration at Shiv mandir paid | 1055.00 |
| | | | | 112 | Monday, October 24, | diesel for Genset purchased | 3500.00 |
| | | | | 113 | Friday, October 28, 20 | two locks purchased | 160.00 |
| | | | | 115 | Tuesday, November 0 | GARDENING WORK CARRIED OUT ON 30/10/2022 | 1050.00 |
| | | | | 116 | Saturday, November | LABOUR CHARGE PAID TO ALBERT GUARD FOR ELEC BILL DEPOSIT | 100.00 |
| | | | | 117 | Wednesday, Novemb | sewerage clean at Block B | 2200.00 |
| | | | | 118 | Wednesday, Novemb | pen for gate purchased | 50.00 |
| | | | | 119 | Saturday, November | diesel for Genset purchased | 3600.00 |
| | | | | 120 | Saturday, November | paid to plumber for repairing waste pipe block c by Anilji | 1000.00 |
| | | | | 121 | Sunday, November 20 | paid to Panditji for services of oct 22 paid in nov 22 | 3500.00 |
| | | | | 122 | Monday, November 2 | diesel for Genset purchased | 3600.00 |
| | | | | 123 | Monday, November 2 | mobile at gate recharged | 180.00 |
| | | | | 124 | Friday, November 25, | TRANSFORMER REPAIRING paid by shailendra ji | 300.00 |
| | | | | 125 | Saturday, November | diesel for Genset purchased | 3500.00 |
| | | | | 126 | Monday, November 2 | diesel for Genset purchased | 3500.00 |
| | | | | 128 | Sunday, December 04 | GARDENING WORK | 500.00 |
| | | | | 129 | Tuesday, December 0 | paid to plumber for repairing job at B block | 2600.00 |
| | | | | 130 | Wednesday, Decemb | diesel for Genset purchased | 3500.00 |
| | | | | 131 | Sunday, December 11 | diesel for Genset purchased | 3200.00 |
| | | | | 132 | Saturday, December | LABOUR CHARGE PAID TO ALBERT GUARD FOR ELEC BILL DEPOSIT | 100.00 |
| | | | | 133 | Saturday, December | mobile at gate recharged | 180.00 |
| | | | | 134 | Monday, December 1 | service charge of Aquaguard with solenoid and filter change | 700.00 |
| | | | | 135 | Tuesday, December 2 | paid to Panditji for services of NOV 22 paid in DEC 22 | 3500.00 |
| | | | | 136 | Wednesday, Decemb | 2 bulbs purchased from jio | 140.00 |
| | | | | 137 | Sunday, December 25 | paid for repairing electrical fault of Block C and A | 200.00 |
| | | | | 138 | Tuesday, December 2 | diesel for Genset purchased | 3500.00 |
| | | | | 139 | Thursday, December | MANDIR PUJAN ITEM PURCHASED(680+70+95+155) | 1000.00 |
| | | | | 141 | Monday, January 02, | paid to security Guard for his service | 200.00 |
| | | | | 142 | Monday, January 02, | stationery clips and pen purchased | 180.00 |
| | | | | 143 | Tuesday, January 03, | electric wire and led lamp purchased | 4100.00 |
| | | | | 144 | Sunday, January 08, 2 | GARDENING WORK | 500.00 |
| | | | | 145 | Tuesday, January 10, | LABOUR CHARGE PAID TO ALBERT GUARD FOR ELEC BILL DEPOSIT | 100.00 |
| | | | | 146 | Wednesday, January | mobile at gate recharged 84 DAYS | 455.00 |

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| 147 | Wednesday, January | SCREW DRIVER AND PEN PURCHASED FOR GUARD | 100.00 |
| 148 | Wednesday, January | paid Lalit ji for Visitors Register | 1280.00 |
| 149 | Thursday, January 12, | paid to Anilji for purchase of screw etc for pump | 100.00 |
| 150 | Friday, January 13, 20 | Maxtan Technologies water pump automation repair | 500.00 |
| 151 | Friday, January 13, 20 | paid to Anuj security Guard for his service | 100.00 |
| 152 | Friday, January 13, 20 | Paid to Xena for Block B water pump fitting | 4500.00 |
| 153 | Saturday, January 14, | diesel for Genset purchased | 3600.00 |
| 154 | Saturday, January 14, | paid to Panditji for services of DEC 22 paid in JAN 23 | 3500.00 |
| 155 | Sunday, January 15, 2 | BLOCK C Lift battery replacement | 900.00 |
| 156 | Tuesday, January 17, | AQUAGUARD repairing charge | 700.00 |
| 157 | Sunday, January 22, 2 | GB MEETING REFRESHMENT (TEA, SNACKS) PURCHASED | 750.00 |
| 158 | Sunday, January 22, 2 | 20 bulbs purchased from JIOMART (9w) | 1500.00 |
| 159 | Tuesday, January 24, | 26 Jan celebration expenses | 1890.00 |
| 160 | Tuesday, January 24, | paid to Dhananjay electrician for B block autocut pump repair | 1000.00 |
| 161 | Friday, January 27, 20 | paid for cleaning outside pipe blockage AG5 by Deepak singh | 400.00 |
| 163 | Wednesday, February | PAID Saraswati puja exp difference amount to SSP SINGH | 3200.00 |
| 164 | Thursday, February 0 | SCOTCH BRITE MOP for Mandir | 370.00 |
| 165 | Thursday, February 0 | stationery pen purchased for Gate | 100.00 |
| 166 | Friday, February 10, 2 | condensor replaced for Block A water motor by xena | 1000.00 |
| 167 | Wednesday, February | diesel for Genset purchased | 3600.00 |
| 168 | Thursday, February 1 | diesel for Genset purchased | 3500.00 |
| 169 | Friday, February 17, 2 | paid to Panditji for JAN 23 paid in FEB 22 | 3500.00 |
| 170 | Sunday, February 19, | regular expenses paid to SSP Singh | 1200.00 |
| 171 | Monday, February 20 | paid to Amar for outside sewerage cleaning by anil kr sinha | 4500.00 |
| 173 | Saturday, March 04, 2 | Xena plumber paid for AG1 sewerage clearance | 2000.00 |
| 174 | Saturday, March 04, 2 | festival holi gift to guard and cleaners | 2500.00 |
| 175 | Saturday, March 04, 2 | paid to electrician for Hording light repair | 300.00 |
| 176 | Sunday, March 05, 20 | Electric Fuse repair charges for transformer paid | 1080.00 |
| 177 | Wednesday, March 0 | diesel for holika dahan festival | 100.00 |
| 178 | Tuesday, March 14, 2 | LABOUR CHARGE PAID TO prakash GUARD FOR ELEC BILL DEPOSIT | 100.00 |
| 179 | Wednesday, March 1 | mosquito repellent for gate purchased | 50.00 |
| 180 | Friday, March 17, 202 | OVERHEAD TANK Cleaning paid in cash | 1400.00 |
| 181 | Friday, March 17, 202 | paid to Panditji for FEB 23 paid in MAR 23 | 3500.00 |
| 182 | Monday, March 20, 2 | Repairing cost of parking pipe of B 404 | 350.00 |
| 184 | Monday, March 20, 2 | 1 Rim of paper purchased for office use | 250.00 |
| 190 | Thursday, March 30, 2 | mosquito repellent for gate purchased | 100.00 |

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| 191 | Thursday, March 30, 2 | website domain name purchased | 700.00 |
| 192 | Thursday, March 30, 2 | mobile at gate recharged 84 DAYS | 455.00 |