



TulsiDas Charity Org

Date	Particulars	Dr in INR	Details
05/06/2016	To Architect	15,000.00	Misc
05/12/2016	To Lal Babu	50,000.00	Lal Babu
	To Construction	100,000.00	Village
05/11/2016	To Trip to Village	4,000.00	Trip
05/12/2016	To Trip to Village	4,000.00	Trip
16/05/2016	Village Construction	100,000.00	Village
	To Trip to Village	4,000.00	Trip
	Tar (Wire)	2,200.00	Electricity
	Pipe	1,100.00	Electricity
	Village Steel Iron	300,000.00	Iron
28/05/2016	Village	120,000.00	Village
	To Lal Babu	50,000.00	Lal Babu
	Nails	2,500.00	Electricity
	Pipe	1,200.00	Electricity
	Light	170.00	Electricity
	To Trip to Village	4,000.00	Trip
	To Lal Babu Cheque	200,000.00	Lal Babu
06/08/2016	To Village Head Master Cash	300,000.00	Village
14/06/2016	Village Cash	200,000.00	Village
	To Trip to Village	4,000.00	Trip
	Lal Bahadur Cheque	200,000.00	Lal Babu
	Steel	8,900.00	Iron
	Steel Wire	700.00	Iron
	Electric Wire	1,800.00	Electricity
	Vishal Cement	95,875.00	Cement
29/06/2016	Vishal Cement Agency	81,125.00	Cement
	Cash	200,000.00	Village
	To Trip to Village	4,000.00	Trip
	Nails etc	3,450.00	Iron
07/12/2016	Vishal Cement	75,000.00	Cement
	Cash	150,000.00	Village
	To Lal Babu	50,000.00	Lal Babu
	To Trip to Village	4,000.00	Trip
	Misc goods nails	5,100.00	Iron
	Generator Repair	7,500.00	Electricity
	To Lal Babu	100,000.00	Lal Babu
	Steel	443,380.00	Iron
	Tapas Architect	35,000.00	Misc
26/07/2016	Village Cash	100,000.00	Village
	To Trip to Village	4,000.00	Trip
	Electrical Item + Nails	12,500.00	Electricity
	To Lal Babu	20,000.00	Lal Babu
30/07/2016	To Lal Babu	100,000.00	Lal Babu

08/10/2016	Village Cash	25,000.00	Village
	Lal Babu	60,000.00	Lal Babu
	To Trip to Village	4,000.00	Trip
	Tar (Wire)	1,400.00	Electricity
13/08/2016	Lal Babu Cash	140,000.00	Lal Babu
	Village Cash	150,000.00	Village
17/08/2016	Village (Total 20)	102,500.00	Village
	Electrical Pipes	5,300.00	Electricity
	To Trip to Village	4,000.00	Trip
08/08/2016	Cement Trf	72,500.00	Cement
17/08/2016	Cement Trf	72,500.00	Cement
20/08/2016	Chowkhat + Misc	25,000.00	Furniture
25/08/2016	Cash	100,000.00	Village
	To Trip to Village	4,000.00	Trip
	Wire + Nails	1,000.00	Iron
09/01/2016	Lal Babu	50,000.00	Lal Babu
	School Cash	50,000.00	Village
	To Trip to Village	4,000.00	Trip
09/07/2016	Village School	25,000.00	Village
	To Trip to Village	4,000.00	Trip
	Electrical Good	2,470.00	Electricity
	Electrical Good	1,050.00	Electricity
09/10/2016	Lal Babu	100,000.00	Lal Babu
	Electricity Contractor	10,000.00	Electricity
17/09/2016	Village	150,000.00	Village
	To Trip to Village	4,000.00	Trip
03/10/2016	Lal Babu	100,000.00	Lal Babu
	Village (Transfer to Rampal)	100,000.00	Village
	Transfer to Lal Babu	100,000.00	Lal Babu
	Cement	177,000.00	Cement
	Lal Babu Cheque	200,000.00	Lal Babu
	To Trip to Village	4,000.00	Trip
	Wire + Nails	3,550.00	Iron
20/09/2016	Cement	90,000.00	Cement
10/12/2016	Village	100,000.00	Village
	To Trip to Village	4,000.00	Trip
	Medicine	1,100.00	Misc
	Ram pal Cheque (C/O Lal Babu)	100,000.00	Lal Babu
	Shiv Trader	381,300.00	Iron
	Samaan	15,800.00	Plumbing
	Vishal Cement (75k Cement + 26,385 Village)	100,000.00	Village & Cement
	Village	50,000.00	Village
	Lal Babu	50,000.00	Lal Babu
	Pipes	20,000.00	Electricity
	Pipes	25,000.00	Electricity
	Pipes	20,000.00	Electricity
	Two Trips by Driver with Labour	8,000.00	Trip
	Electricity Contractor	15,000.00	Electricity
30/10/2016	Vishal Cement	75,000.00	Cement

	Transfer to Rampal	50,000.00	Lal Babu
01/11/2016	Lal Babu	50,000.00	Lal Babu
	Steel Cheque	52,850.00	Iron
	Village	50,000.00	Village
	Trips to Village	4,000.00	Trip
	Deewali Cash	2,000.00	Misc
	Wire	50,000.00	Electricity
03/11/2016	Painter 1.96 + .02	198,000.00	Paint
11/10/2016	Village Cash	300,000.00	Village
	Lal Babu Cash	100,000.00	Lal Babu
	Lal Babu Cheque	100,000.00	Lal Babu
22/11/2016	Village	160,000.00	Village
	Lal babu	50,000.00	Lal Babu
07/12/2016	Village Cash	80,000.00	Village
	Lal Babu	20,000.00	Lal Babu
09/12/2016	Village Cash	20,000.00	Village
	Lal Babu	30,000.00	Lal Babu
17/12/2016	Lal Babu Cash	100,000.00	Lal Babu
12/10/2016	Village 7/12, 9/12, 17/12	12,000.00	Trip
14/12/2016	Pipes	9,700.00	Electricity
20/12/2016	Village Transfer for Lal Babu	125,000.00	Lal Babu
04/12/2016	Transfer (Cement)	136,250.00	Cement
23/12/2016	Village	100,000.00	Village
27/12/2016	Village	50,000.00	Village
	Lal Babu	25,000.00	Lal Babu
	2 Trip 27/12 and 24/12	8,000.00	Trip
	Cement	67,500.00	Cement
29/12/2016	Pipes	16,600.00	Electricity
	Electrical Items	11,640.00	Electricity
	Chowkhat 11 pieces	23,400.00	Furniture
	Black Board (10,000 transfer)	41,000.00	Furniture
	Freight	5,000.00	Furniture
	Refiquil Paint (Mandir)	50,000.00	Paint
	Iron transfer stairs and windows	36,000.00	Iron
15/01/2017	Electrical goods	39,500.00	Electricity
	Vishal Cement RTGS	67,500.00	Cement
	Adhar Window RTGS	100,925.00	Furniture
05/01/2017	To Trip to Village	4,000.00	Trip
	Cash to Village	50,000.00	Village
	Chowkhat, Nails and Kabze	2,000.00	Furniture
16/01/2017	Pipe	13,415.00	Plumbing
18/01/2017	To Trip to Village	4,000.00	Trip
19/01/2017	Pipes and Taps	13,030.00	Plumbing
	Electricals	65,100.00	Electricity
18/01/2017	Cash to Village	100,000.00	Village
	To Lal Babu	50,000.00	Lal Babu
19/01/2017	To Lal Babu	50,000.00	Lal Babu
19/01/2017	Transfer a/c Lal Babu	75,000.00	Lal Babu
21/01/2018	To Trip to Village	4,000.00	Trip
25/01/2018	Cash to Village	50,000.00	Village

	Car	4,000.00	Trip
	Electricals (4800 + 5900)	10,700.00	Electricity
	Earthing	15,200.00	Electricity
	Plumbing (4265 + 7750 + 2790)	14,805.00	Plumbing
	Nails	50.00	Furniture
25/01/2017	Transfer Satish	20,000.00	Lal Babu
	Vinay Mandal	20,000.00	Lal Babu
	Dhaneshwar	10,000.00	Lal Babu
	Rohit Tahti	14,000.00	Lal Babu
	Chandni Devi	20,000.00	Lal Babu
	Neera Devi	15,000.00	Lal Babu
	Anil Plumber	29,500.00	Lal Babu
02/01/2017	Plumbing goods to Anil	600.00	Plumbing
	Transfer	4,000.00	Trip
	Lakhvinder Electrician	10,000.00	Electricity
	Lal Babu	50,000.00	Lal Babu
	Sewer Cover	2,350.00	Plumbing
	Electricals	24,850.00	Electricity
	Lal Bahadur	50,000.00	Lal Babu
02/04/2017	Electrical (1580 +180)	1,760.00	Electricity
	Electrical (exhaust + pipe)	3,200.00	Electricity
	Pipe Electricals	600.00	Electricity
	Door Boards (transfer)	76,395.00	Furniture
02/08/2017	Village	100,000.00	Village
	To Trip to Village	4,000.00	Trip
	Windows contractor transfer	100,000.00	Furniture
	Bed (mattresses)	9,870.00	Furniture
	Pillows , Chadar	2,000.00	Furniture
	Lal Bahadur	100,000.00	Lal Babu
15/02/2017	Pipe	19,400.00	Electricity
	Electrical	16,200.00	Electricity
	To Trip to Village	4,000.00	Trip
	To Trip to Village	4,000.00	Trip
	Village	50,000.00	Village
	Lal Bahadur	50,000.00	Lal Babu
	Transfer Lal Bahadur	68,300.00	Lal Babu
	Transfer to Windows	80,000.00	Furniture
20/02/2017	Transfer to Vishal Cement	76,750.00	Cement
	Transfer to Vishal Cement	40,000.00	Cement
	Sweets / Food Hampers (P Dixit)	100,000.00	Misc
22/02/2017	Plumber Material	9,100.00	Plumbing
	Water tank	1,300.00	Plumbing
	Chair Table	8,500.00	Furniture
	Truck	5,000.00	Furniture
	Electrical Parts	10,400.00	Electricity
	Plate writers advance (2000 + 3000)	5,000.00	Misc
	Transfer C/O Lal Babu (Rani)	15,000.00	Lal Babu
	Transfer to Refiquil	50,000.00	Paint
	Transfer Aadhar (Window)	84,095.00	Furniture
23/02/2017	Lakhvinder Cash	15,000.00	Electricity

	To Village Cash	100,000.00	Village
	To Trip to Village	4,000.00	Trip
	Floormats (Paydaan)	4,200.00	Furniture
24/02/2017	Dustbin	2,000.00	Furniture
	Soaps, Shawls (15)	6,000.00	Misc
	Mala 15	1,500.00	Misc
	Medicine	400.00	Misc
	NKB for plants	50,000.00	Misc
	Electricity	1,900.00	Electricity
	Mirror Frame	6,000.00	Furniture
	Rod	1,400.00	Furniture
	Curtains (Parde)	3,600.00	Furniture
	Plastic Bucket	600.00	Furniture
	NKB	11,000.00	Misc
03/01/2017	Lal Babu	50,000.00	Lal Babu
	Catering (P Dixit)	100,000.00	Misc
	Gifts (P Dixit)	100,000.00	Misc
03/01/2017	Labour (5000 + 3500)	8,500.00	Misc
	Pooja	2,000.00	Misc
	To Trip to Village	4,000.00	Trip
	To Trip to Village	4,000.00	Trip
	Tent	8,000.00	Furniture
03/07/2017	Electrical (Lakhinder)	10,000.00	Electricity
	Transfer to A/C Lal Babu (Rohit Tanti 5 + Kiran 20 + K Devi 10 + Rohit Kumar 6)	51,000.00	Lal Babu
	Transfer to A/C Lal Babu Cash	30,000.00	Lal Babu
03/08/2017	Lal Babu Cash	50,000.00	Lal Babu
	Village Cash	50,000.00	Village
	Windows (1,00,000 + 42,500 + 25,000)	167,500.00	Furniture
	Rafiqul	50,000.00	Paint
	Door Fittings transfer	55,000.00	Furniture
	To Trip to Village	4,000.00	Trip
16/03/2017	Village Cash	50,000.00	Village
	Solar Panel Cheque	50,000.00	Solar
03/12/2017	Lal Babu	50,000.00	Lal Babu
	Tinex (Mandir)	2,320.00	Misc
	4 Pipes, Tapcrete, Locks	1,900.00	Plumbing
	To Trip to Village	4,000.00	Trip
20/03/2017	To Trip to Village	4,000.00	Trip
	Plants	5,000.00	Misc
	Pipe, Saw, Jali	2,000.00	Plumbing
23/03/2017	To Trip to Village	4,000.00	Trip
	Tap (Nal)	150.00	Plumbing
	Lal Babu	20,000.00	Lal Babu
26/03/2017	Truck for Solar	4,000.00	Trip
	Transfer for Solar	250,000.00	Solar
29/03/2017	Village Cash	70,000.00	Village
	Fan	35,200.00	Electricity
	Regulator / Rod	4,500.00	Electricity

	To Trip to Village	4,000.00	Trip
	Mirrors - 3	5,000.00	Plumbing
	Rafiqul Transfer	50,000.00	Paint
	Village	20,000.00	Village
	Transfer Iron work	38,000.00	Iron
	Cement	21,975.00	Cement
02/04/2017	To Trip to Village	4,000.00	Trip
	RO Water Pump	2,300.00	Plumbing
	Rafiqul	150,000.00	Paint
04/06/2017	Tubelight - 25	14,250.00	Electricity
	Rubber 200	1,000.00	Furniture
	Advance for Boards	12,500.00	Furniture
04/08/2017	To Trip to Village	4,000.00	Trip
	Lal Babu Cash	500,000.00	Lal Babu
	Electrician	10,000.00	Electricity
	Auto Starter Water	3,100.00	Plumbing
04/08/2017	Pant Shirt	18,700.00	Clothes
	Kurti Chunni	1,750.00	Clothes
	Transfer Solar Panel	90,000.00	Solar
	Cheques to Lal Babu	500,000.00	Lal Babu
15/04/2017	Village	50,000.00	Village
	To Trip to Village	4,000.00	Trip
	Wood	22,800.00	Furniture
	Stones 8 Piece	9,000.00	Plumbing
	2 sinks	1,700.00	Plumbing
	400 pieces Rubber	2,000.00	Furniture
	Truck	5,000.00	Furniture
26/04/2017	To Trip to Village	4,000.00	Trip
	Sink - 6	5,100.00	Plumbing
	Taps	7,000.00	Plumbing
	Pt Ji Daughter	5,100.00	
	3 mobiles	24,000.00	
	Transfer Dhaneshwar	10,000.00	Lal Babu
29/04/2017	Transfer computer	190,200.00	Computer
	Gorai Kanhaiya	50,000.00	Furniture
	Solar Panel	1,000.00	Solar
	Fan transfer	32,700.00	Electricity
	Rafiqul transfer	2,000.00	Paint
	Lakhvinder transfer	25,000.00	Electricity
	Rafiqul transfer	100,000.00	Paint
05/10/2017	To Trip to Village	4,000.00	Trip
17/05/2017	To Trip to Village (Jitender)	4,000.00	Trip
	Printer / Power Cords	22,000.00	Computer
	Connection wires	5,600.00	Computer
	Tie for children	2,000.00	Clothes
	Transfer for Boards (Wood)	170,000.00	Furniture
24/05/2017	Grass M/C + Knife	4,000.00	Misc
	Advance for shorts	5,000.00	Clothes
	Advance for furniture	10,000.00	Furniture
	Cloth for shirts	5,400.00	Clothes

	Fevibond + Tape 10	6,000.00	Furniture
	Transfer to Gorai Kanhaiya	50,000.00	Furniture
31/05/2017	To Trip to Village	4,000.00	Trip
	Village Cash Paid	30,000.00	Village
	Transfer for Chairs	100,000.00	Furniture
	Cables	4,400.00	Computer
06/01/2017	Transfer Blackboard	35,000.00	Furniture
	Unique furniture Cash	18,100.00	Furniture
	Boards for Almirahs	10,240.00	Furniture
	Furniture	125,000.00	Furniture
	Truck	6,000.00	Furniture
29/06/2017	Village Cash	200,000.00	Village
	To Trip to Village	4,000.00	Trip
	Uniform (49 Transfer)	54,500.00	Clothes
	Rubber + Tape	3,750.00	Furniture
26/07/2017	Lab - vernier etc	8,800.00	Lab Equipment
08/10/2017	P Dixit - Mohan	100,000.00	Misc
	Dupate Cloth	6,600.00	Clothes
15/08/2017	Village	100,000.00	Village
	To Trip to Village	4,000.00	Trip
28/08/2017	Village	100,000.00	Village
	To Trip to Village	4,000.00	Trip
	Electrical Pipe	550.00	Electricity
	Manav Seva Trust	50,000.00	Misc
20/09/2017	Mohan (25K FD + 30 K Chalan + 1.45)	200,000.00	Misc
27/09/2017	Transfer Iron	50,000.00	Iron
	Home Science	15,000.00	Lab Equipment
	Lab Equipment	83,300.00	Lab Equipment
	Tabla, Books, Sewing Machine	22,600.00	Lab Equipment
10/12/2017	To Trip to Village	4,000.00	Trip
	Village	100,000.00	Village
	Iron	40,000.00	Iron
11/08/2017	Village	100,000.00	Village
	To Trip to Village	4,000.00	Trip
29/11/2017	To Trip to Village	4,000.00	Trip
	Sweater	65,000.00	Clothes
21/12/2017	Cash	200,000.00	Village
	To Trip to Village * 2	8,000.00	Trip
02/09/2018	Cash	250,000.00	Village
	To Trip to Village	4,000.00	Trip
21/02/2018	To Trip to Village	4,000.00	Trip
	Village Cash	20,000.00	Village
	Earthing	17,210.00	Electricity
	Curtains (Parde)	16,000.00	Furniture
	Bell	240.00	Electricity
	Coal, Salt	690.00	Electricity
	Electrician	3,500.00	Electricity
23/02/2018	Village Cash	50,000.00	Village
	Total:	16,332,630.00	