

PSSS F.Y 2019-20

Purkal Village, Post Office Bhagwantpur

Dehradun

Uttarakhand

Contact : 9837377660

SBI Fcra Bank A/c- 33785219923 Book

4, Convent Road

Dehradun

1-Oct-2019 to 31-Dec-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2019	Cr Opening Balance			3,34,338.50	
17-10-2019	Dr Foreign Exchange Fluctuation <i>Being forign exchange commission charges debited from account</i>	Payment	210		245.00
	Cr Donation -FCRA <i>Being amount received from LOVETHATATUF(Barbara Wilson)in Psss.Rcpt no.504</i>	Receipt	17-10-19	18,014.00	
31-10-2019	Dr Ram Swaroop Rakesh Kumar <i>Being amount paid to Ram Swaroop Rakesh Kumar for providing provision to PSSS for making lunch for ladies & staff. (CH.no. 590536)</i>	Payment	221		18,114.00
6-11-2019	Dr (as per details)	Payment	227		1,06,704.00
	Mr. Vipin Joshi Payable 4,946.00 Dr				
	Sachin Pundir Salary Payable 4,488.00 Dr				
	Banee Batta Salary Payable A/c 14,718.00 Dr				
	Abhishek Mani Salary Payable 7,002.00 Dr				
	Sandeep Pundir Salary Payable A/c 7,029.00 Dr				
	Sunita Lekhwar Salary Payable A/c 3,613.00 Dr				
	Amit Kumar Salary Payable 4,466.00 Dr				
	Neetu Rana Salary Payable A/c 3,092.00 Dr				
	Radha Paswan Salary Payable 1,645.00 Dr				
	Aarti Devi Salary Payable A/c 3,092.00 Dr				
	Kavita Khattri Salary Payable A/c 3,092.00 Dr				
	Roshni Salary Payable A/c 3,092.00 Dr				
	Astha Giri Salary Payable A/c 8,770.00 Dr				
	Shikha Uniyal Salary Payable 8,770.00 Dr				
	Sangeeta Bhardwaj Salary Payable A/c 4,466.00 Dr				
	Sunita Tyagi Salary Payable A/c 3,801.00 Dr				
	Uma Verma Salary Payable A/c 2,391.00 Dr				
	Nisha Thakur Salary Payable A/c 3,092.00 Dr				
	Vineeta Devi Salary Payable A/c 3,092.00 Dr				
	Mrs. Surila Rana (Guddi) Payable 3,227.00 Dr				
	Poonam Mangain Salary Payable A/c 2,858.00 Dr				
	Balbinder Kaur Payable 3,491.00 Dr				
	Rajender Kumar Salary Payable 2,471.00 Dr				
	<i>being Ch.no. 590537 paid as sbi johri as salary of employees for the month of Oct,2019.</i>				
	Carried Over			3,52,352.50	1,25,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,352.50	1,25,063.00
6-11-2019	Cr Donation -FCRA <i>Being amount received as donation from All India Artisans and Craftmarks Welfare Association (AIACA) Vide rcpt No:-505</i>	Receipt	13	32,345.00	
25-11-2019	Dr Ram Swaroop Rakesh Kumar <i>Being amount paid to Ram Swaroop Rakesh Kumar for providing provision to PSSS for making lunch for ladies & staff. (Ch.no. 590538)</i>	Payment	237		17,761.00
17-12-2019	Dr Ram Swaroop Rakesh Kumar <i>Being amount paid to Ram Swaroop Rakesh Kumar for providing provision to PSSS for making lunch for ladies & staff. (Ch.no. 590539)</i>	Payment	282		20,242.00
25-12-2019	Cr Bank Interest Sbi <i>Being bank interest credited</i>	Receipt		2,236.00	
26-12-2019	Dr Cash (Fcra) <i>Being cash withdraw for paying kitchen staff wages, vegetable and ration expenses.</i>	Contra	16		40,000.00
28-12-2019	Dr Ram Swaroop Rakesh Kumar <i>Being amount paid to Ram Swaroop Rakesh Kumar for providing provision to PSSS for making lunch for ladies & staff. (11547+4536)</i>	Payment	307		16,083.00
				3,86,933.50	2,19,149.00
	Dr Closing Balance				1,67,784.50
				3,86,933.50	3,86,933.50