

सेवा में,

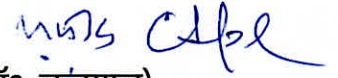
मुख्य निर्वाचन अधिकारी,
उत्तर प्रदेश।

विषय: विधान सभा सामान्य निर्वाचन-2022 के परिप्रेक्ष्य में निर्वाचन व्यय की विवरणी फाइल किये जाने के सम्बन्ध में।

महोदय,

आपके पत्र दिनांक 1442/सीईओ-2-36/2-2017, दिनांक 07 जून, 2022 के सम्बन्ध में अवगत कराना है कि आदर्श समाज पार्टी द्वारा विधान सभा सामान्य निर्वाचन-2022 में 05 विधान सभा निर्वाचन क्षेत्रों में अभ्यर्थी खड़े किये गये थे। 03 निर्वाचन क्षेत्रों में उनके नाम रिटर्निंग ऑफिसर द्वारा रिजेक्ट कर दिये गये थे। आगरा जनपद के 02 निर्वाचन क्षेत्रों में पार्टी द्वारा चुनाव लड़ा गया था, परन्तु उक्त निर्वाचन में पार्टी द्वारा कोई व्यय नहीं किया गया था। कृपया तदनुसार अवगत होना चाहें।

भवदीय,



(डॉ० चन्द्रपाल)

आदर्श समाज पार्टी

राष्ट्रीय अध्यक्ष

पूर्व सचिव, एमएसएमई भारत सरकार
बी-505, कमला नगर, आगरा।

Adarsh Samaj Party

B-505, Kamla Nagar, Agra

Balance Sheet as on 31st March, 2018

Particulars	Amount	Particulars	Amount
	1,81,491.00	Fixed Assets	21,980.00
		Current Assets, Loans and Advances:	
		Cash in Hand	11,039.00
		Cash at Bank:	
		Indian Overseas Bank	1,48,472.00
	1,81,491.00		1,81,491.00

5.2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.


CA Praveen Kumar Garg
Partner

Mem No. 423955

UDIN: 22423955AKHPQJ3362

Income & Expenditures Account for the year ended 31st March, 2018

Particulars	Amount	Particulars	Amount
Printing & Stationery	9,800.00	By Contribution Recd.	1,75,000.00
Advertisement	12,890.00		
Contribution	3,879.00		
Charges	17.00		
Capital Expenses	28,414.00		
Surplus of income over expenditures	1,20,000.00		
	1,75,000.00		1,75,000.00

ra
06.2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.



 CA Praveen Kumar Garg
 Partner

Mem No. 423955


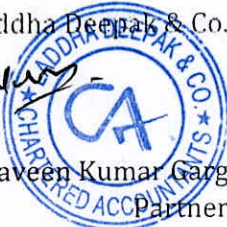
Reciepts and Payment Account for the year ended 31st March, 2018

Particulars	Amount	Particulars	Amount
By b/d	35,632.00	To Printing & Stationery	9,800.00
Contribution Recd.	1,75,000.00	To Advertisement	12,890.00
		To Bank Charges	17.00
		To General Expenses	28,414.00
		To Balance C/d	1,59,511.00
	2,10,632.00		2,10,632.00

By
06.2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.

CA Praveen Kumar Garg
Partner

Mem No. 423955

Adarsh Samaj Party

B-505, Kamla Nagar, Agra

Balance Sheet as on 31st March, 2019

Particulars	Amount	Particulars	Amount
Fund	3,16,491.00	Fixed Assets	18,683.00
Fund	4,00,000.00	Current Assets, Loans and Advances:	
		Cash in Hand	70,907.00
		Cash at Bank:	
		Indian Overseas Bank	6,26,901.00
	7,16,491.00		7,16,491.00

a
6.2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.

CA Praveen Kumar Garg
Partner
Mem No. 423955

UDIN : 22423955AKHRCT5274

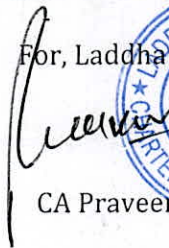

Income & Expenditures Account for the year ended 31st March, 2019

Particulars	Amount	Particulars	Amount
Stationery	5,235.00	By Contribution Recd.	1,80,000.00
Printing & Stationery	12,365.00		
Promotion Expenses	18,521.00		
Salaries	256.00		
Printing	3,297.00		
Office Expenses	5,326.00		
Profit over	1,35,000.00		
Particulars	1,80,000.00		1,80,000.00

5.2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.

CA Praveen Kumar Garg
Partner

Mem No. 423955

Reciepts and Payment Account
for the year ended 31st March, 2019

Particulars	Amount	Particulars	Amount
Opening Balance	1,59,511.00	To Printing & Stationery	5,235.00
Contribution Recd.	80,000.00	To Advertisement	12,365.00
Members Fund	9,00,000.00	To Party Promotion Expenses	18,521.00
		To Bank Charges	256.00
		To General Expenses	5,326.00
		To Members Repayment	4,00,000.00
		To Balance C/d	6,97,808.00
	11,39,511.00		11,39,511.00

For, Adarsh Samaj Party
6.2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.

Praveen Kumar Garg
CA Praveen Kumar Garg
Partner

Mem No. 423955

Adarsh Samaj Party

B-305, Kamla Nagar, Agra


Balance Sheet as on 31st March, 2020

Particulars	Amount	Particulars	Amount
	4,52,491.00	Fixed Assets	15,881.00
	4,00,000.00	Current Assets, Loans and Advances:	
		Cash in Hand	1,64,931.00
		Cash at Bank:	
		Indian Overseas Bank	6,71,679.00
	8,52,491.00		8,52,491.00

.2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.


CA Praveen Kumar Garg
Partner

Mem No. 423955

UDIN : 22423955AKHRFN8285

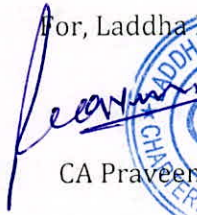
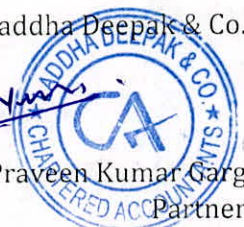
Income & Expenditures Account
for the year ended 31st March, 2020

Particulars	Amount	Particulars	Amount
& Stationery	3,256.00	By Contribution Recd.	3,90,000.00
ment	11,562.00		
omotion Expenses	2,25,854.00		
arges	78.00		
tion	2,802.00		
Expenses	10,448.00		
income over	1,36,000.00		
ures			
	3,90,000.00		3,90,000.00

2022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.

CA Praveen Kumar Garg
Partner

Mem No. 423955

Reciepts and Payment Account for the year ended 31st March, 2020

Particulars	Amount	Particulars	Amount
By Balance b/d	6,97,808.00	To Printing & Stationery	3,256.00
By Bank Recd.	90,000.00	To Advertisement	11,562.00
By Cash Fund	3,00,000.00	To Party Promotion Expenses	2,25,854.00
		To Bank Charges	78.00
		To General Expenses	10,448.00
		To Balance C/d	8,36,610.00
	10,87,808.00		10,87,808.00

022

For, Adarsh Samaj Party

For, Laddha Deepak & Co.



 CA Praveen Kumar Garg
 Partner
 Mem No. 423955

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

TRANSMISSION

Name Adarsh Samaj Party			PAN AAAJA1787E
Flat/Door/Block No B-505	Name of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office Kamla nagar	Area/Locality Kamla Nagar		
Town/City/District Agra	State Uttar Pradesh	Pin/Zip Code 282005	Status Artificial Juridical Person
Designation of AO (Ward / Circle) 4(1) (4)			Original or Revised ORIGINAL
E-filing Acknowledgement Number 180254480270818		Date(DD-MM-YYYY) 27-08-2018	

1	Gross Total Income	1	120000
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	120000
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others		

VERIFICATION

I, **Chandra Pal**, son daughter of **Late Shri V. ram**, holding Permanent Account Number **AAARPP1770D** hereby declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars herein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the assessment year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **Authorized Signatory** and I am also competent to make this return and verify it.

At **AGRA**, Date **27-08-2018** Place **AGRA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

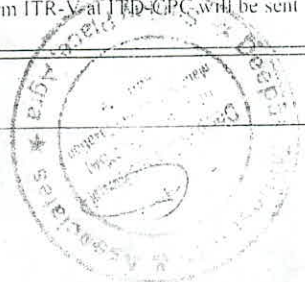
Identification No. of TRP	Name of TRP	Counter Signature of TRP
---------------------------	-------------	--------------------------

Office Use Only
Filed from IP address **117.201.75.68**



AAAJA1787E05180254480270818F2DAAF771B0F5E954D2CD9033ED3F3CECA47B89D

Send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other mode of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITC-CPC will be sent to the e-mail **advocatedeepakmia@yahoo.in**



INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year
2019-20

R-V

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

Name Adarsh Samaj Party			PAN AAAJA1787E	
Flat/Door/Block No B-505	Name Of Premises/Building/Village		Form Number ITR-5	Status Artificial Juridical Person
Road/Street/Post Office kamla nagar	Area/Locality Kamla Nagar			
Town/City/District Agra	State Uttar Pradesh	Pin/Zip Code 282005	Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle) WARD 2(1)(1), AGRA				
e-Filing Acknowledgement Number 866024930230819				

1	Gross Total Income	1	135000
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	135000
3a	Deemed Total Income under AMT/MAT	3a	135000
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	
	Agriculture		
	Others		

VERIFICATION

I, handra Pal son/ daughter of Late Shri V.ram, solemnly declare that to the best of my knowledge and true information given in the return which has been submitted by me vide acknowledgement number 866024930230819 is true and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Authorised Signatory and I am also competent to make this return and verify it. I am holding permanent account number AARPP1770D.

Signature:

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

Office Use Only

Date of submission: 23-08-2019 16:38:52

Source IP address: 117.201.72.2

Signature of verifying official: _____

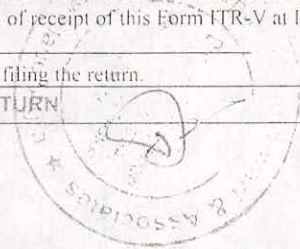


AAAJA1787E05866024930230819AC7B95851ADC2952CD3E2ECE0EE96874BA898BE4

Send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC shall be sent to the e-mail Id advocatedeepakmta@yahoo.in

Successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN



FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2020-21
---------------	---	-----------------------------------

Name: Adarsh Samaj Party

AAAJA1787E	Form Number	ITR-5
------------	-------------	-------

139(1)-On or before due date	e-Filing Acknowledgement Number	947424750291220
------------------------------	---------------------------------	-----------------

VERIFICATION

I, Chandra Pal son/ daughter of Shri V.ram, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 947424750291220 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Authorised and I am also competent to make the return and verify it. I am holding permanent account number AARPP1770D.

Signature: _____

Date of submission	29-12-2020 21:49:17	Source IP address	182.68.161.21
--------------------	---------------------	-------------------	---------------

Form Generated barcode



AAAJA1787E05947424750291220ECD04AA6E6DB7A573C19E25F739591FBD9BF0513

Instructions:

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.

If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.

Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of income.



Name of Assessee Adarsh Samaj Party
 Address B-505,kamla nagar,Kamla Nagar,Agra,UTTAR PRADESH,282005
 Email advocatedeepakm@yahoo.in
 Status Artificial Jurdicial Person Assessment Year 2020-2021
 Period 4(1) (4) Year Ended 31.3.2020
 PAN AAAJA1787E Formation Date 18/02/2011
 Residential Status Resident
 Nature of Business OTHER SERVICES-OTHER SERVICES n.e.c(21008)
 Method of Accounting Mercantile
 PAN Code ---
 Original Status Original
 Return Filed On 29/12/2020 Acknowledgement No.: 947424750291220
 Last Year Return Filed On 23/08/2019 Serial No.: 866024930230819
 Bank Name indian overaeas bank, B-505 B.R.S BHAWAN KAMLA NAGAR
 ,MICR:282020003, A/C NO:045502000002228 ,Type: Current ,IFSC:
 IOBA0000455
 Mob:9897058190

Computation of Total Income

<u>Computation</u>	
26AS not imported	
Income from Other Sources (Chapter IV F)	136000
Income from Political Party	136000
Gross Total Income	136000
Net Total Income	136000
Income tax paid	
Income tax refund u/s 288 A	136000
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	
Income tax Due	0
Income tax Payable	0

Calculation on Normal income of Rs 136000/-

Exemption Limit :250000
 Normal income :136000

Date of filing of Return July 31, 2020
 Date extended to 10/01/2021

Bank Account Detail

Sl. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
	indian overaeas bank	B-505 B.R.S BHAWAN KAMLA NAGAR	045502000002228	282020003	IOBA0000455	Current(Primary)


 Signature
 (Dr.Chandra Pal)

Name of Assessee Adarsh Samaj Party
 Address B-505,kamla nagar,Kamla Nagar,Agra,UTTAR PRADESH,282005
 Email advocatedeepakm@yahoo.in
 Status Artificial Juridical Person Assessment Year 2018-2019
 Section 4(1) (4) Year Ended 31.3.2018
 PAN AAAJA1787E Formation Date 18/02/2011
 Residential Status Resident
 Nature of Business OTHER SERVICES-OTHER SERVICES n.e.c(21008)
 Mode of Accounting Mercantile
 Fiscal Code ---
 Original Status Original
 Return Filed On 27/08/2018 Acknowledgement No.: 180254480270818
 FY Return Filed On 22/03/2018 Serial No.: 479532350220318
 Bank Name indian overaeas bank, B-505 B.R.S BHAWAN KAMLA NAGAR
 ,MICR:282020003, A/C NO:045502000002228 ,Type: Current ,IFSC:
 IOBA0000455
 Mob:9897058190

Computation of Total Income

Income from 26AS not imported		
Income from Other Sources (Chapter IV F)		120000
Income from Political Party	120000	
Gross Total Income		120000
Total Income		120000
Under section 288 A		120000
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
Tax Payable	0	

Normal calculation on Normal income of Rs 120000/-

Exemption Limit :250000
 Normal income :120000

Due Date for filing of Return July 31, 2018
 Due date extended to 31/08/2018 F.NO.225/242/2018/ITA.II DT. 26.07.2018

Bank Account Detail

No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
	indian overaeas bank	B-505 B.R.S BHAWAN KAMLA NAGAR	045502000002228	282020003	IOBA0000455	Current(Primary)


 Signature
 (Dr.Chandra Pal)

Name of Assessee Adarsh Samaj Party
 Address B-505,kamla nagar,Kamla Nagar,Agra,UTTAR PRADESH,282005
 Email advocatedeepakm@yahoo.in
 Status Artificial Juridical Person Assessment Year 2019-2020
 Period 4(1) (4) Year Ended 31.3.2019
 PAN AAAJA1787E Formation Date 18/02/2011
 Residential Status Resident
 Nature of Business OTHER SERVICES-OTHER SERVICES n.e.c(21008)
 Method of Accounting Mercantile
 Fiscal Code ---
 Original Status Original
 Return Filed On 23/08/2019 Acknowledgement No.: 866024930230819
 Year Return Filed On 27/08/2018 Serial No.: 180254480270818
 Bank Name indian overaeas bank, B-505 B.R.S BHAWAN KAMLA NAGAR
 ,MICR:282020003, A/C NO:045502000002228 ,Type: Current ,IFSC:
 IOBA0000455
 Mob:9897058190

Computation of Total Income

Income from Other Sources (Chapter IV F)	135000
Income from Political Party	<u>135000</u>
Ass Total Income	135000
Normal Income	<u>135000</u>
Income tax paid off u/s 288 A	135000
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	
Income tax Due	0
Income tax Payable	0

Calculation on Normal income of Rs 135000/-

Exemption Limit :250000
 Normal income :135000

Filing Date for filing of Return July 31, 2019
 Filing date extended to 31/08/2019 F.NO.225/157/2019/ITA.II DT. 23.07.2019

Bank Account Detail

No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
	indian overaeas bank	B-505 B.R.S BHAWAN KAMLA NAGAR	045502000002228	282020003	IOBA0000455	Current(Primary)


 Signature
 (Dr.Chandra Pal)

Transaction Details

04-06-2022 14:38:59
REP27

INDIAN OVERSEAS BANK, KAMALA NAGAR (NEE HATHRAS RD)
ADARSH SAMAJ PARTYREGISTER

Report To :M
Service OutLet :0455 KAMALA NAGAR - AGRA
Account Number :045502000002228/INR ADARSH SAMAJ PARTY
Report for the Period :01-04-2017TO31-03-2022

04-06-2022 14:38:59
REP27

INDIAN OVERSEAS BANK, KAMALA NAGAR (NEE HATHRAS RD)
ADARSH SAMAJ PARTYREGISTER
Report for the Period :01-04-2017TO31-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :		68,589.76	68,589.76CR	
			Brought Forward :			68,572.52CR	
29-06-2017	S42413445		CHRGs- SMS ALERT JUNE2017	17.24		60,772.52CR	
21-07-2017	S69358732	36168	PRABHU DAYAL SHARMA	7,800.00		50,772.52CR	
18-10-2017	S92126181	33299	KESHAV DEV KUSHAWAHA	10,000.00		48,472.52CR	
30-01-2018	IB320104		IRFAN ALI	2,300.00		1,48,472.52CR	
30-01-2018	IB340754		SB 1812/01/4886		1,00,000.00	1,44,972.52CR	
13-04-2018	S78312368	33184	ANAND TIWARI	3,500.00		1,44,954.82CR	
12-10-2018	S12970734		CHRGs- SMS ALERT SEPTEMBE	17.70		1,42,954.82CR	
28-01-2019	S38676487	31382	ADEEL UDDIN	2,000.00		1,40,954.82CR	
29-01-2019	S41208290	51684	DEEPAK VIBHA M	2,000.00		1,33,954.82CR	
30-01-2019	S43270387	51684	DEEPAK VIBHA M	7,000.00		5,33,954.82CR	
04-02-2019	IB593587		BY TRF CHANDRA PAL		4,00,000.00	5,33,718.82CR	
13-02-2019	S75393997		Cheque book Issue Charges	236.00		5,29,718.82CR	
14-02-2019	IB241328		ADEEL UDDIN	4,000.00		5,26,918.82CR	
26-02-2019	S11888082	31382	ADEEL UDDIN	2,800.00		1,26,918.82CR	
			CHANDRA PAL	4,00,000.00		6,26,918.82CR	
					5,00,000.00	6,26,901.12CR	
				17.70		6,16,901.12CR	

11 001 12CR

Transaction Details

25-04-2019S64396836	33552	DIGI MAHARAJA CABLE NETWO	5,000.00	5,90,901.12CR
25-04-2019S64396836	33552	DIGI MAHARAJA CABLE NETWO	5,000.00	5,85,901.12CR
29-04-2019	IB403036	ROHIT	10,000.00	5,75,901.12CR
03-07-2019S52006706		CHRGs- SMS ALERT JUNE2019	17.70	5,75,883.42CR
20-09-2019S68276334	29111	Mr DEEPAK MAHESHWARI	1,000.00	5,74,883.42CR
23-09-2019S72563355		CHRGs- SMS ALERT SEPTEMBE	17.70	5,74,865.72CR
02-11-2019	IB203297	SELF	60,000.00	5,14,865.72CR
02-12-2019	IB158464	SELF	20,000.00	4,94,865.72CR
05-12-2019S12977290	52744	SONU CHAUHAN	10,000.00	4,84,865.72CR
11-12-2019	IB33980	PAWAN	2,000.00	4,82,865.72CR
21-12-2019S60687444	52744	Mr BR PARKING AC WITH I	12,805.00	4,70,060.72CR
30-12-2019	IB322417	OM PRAKASH	5,000.00	4,65,060.72CR
30-12-2019S84924503	50503	RAHUL SHARMA	4,538.00	4,60,522.72CR
30-12-2019S85236696	0002126980	Charges for PORD Customer	1.78	4,60,520.94CR
30-12-2019S85236696	0002126980	NEFT-SBIN-IOBAN1936455632	10,000.00	4,50,520.94CR
02-01-2020S95894333	29111	KESHAV DEV KUSHWAH	2,300.00	4,48,220.94CR
04-01-2020S12381288		CHRGs- SMS ALERT DECEMBER	17.70	4,48,203.24CR
14-01-2020S46900974	31427	KESHAV DEV KUSHWAH	11,500.00	4,36,703.24CR
17-01-2020	IB95465	TO BHAGYA SHRI	10,000.00	4,26,703.24CR
17-01-2020	IB122572	BY TRF CHANDRA PAL, VIMLA		7,26,703.24CR
30-01-2020S93655956	0002185060	Charges for PORD Customer	1.78	7,26,701.46CR
30-01-2020S93655956	0002185060	NEFT-SBIN-IOBAN2003056336	10,000.00	6,91,701.46CR
04-03-2020	IB484260	SELF	25,000.00	6,91,683.76CR
18-03-2020S79317902		CHRGs- SMS ALERT MARCH 20	17.70	6,91,679.04CR
25-03-2020S99530516	0002293748	Charges for PORD Customer	4.72	6,71,679.04CR
25-03-2020S99530516	0002293748	NEFT-SBIN-IOBAN2008554224	20,000.00	6,71,661.34CR
13-07-2020S52069948		CHRGs- SMS ALERT JUNE2020	17.70	6,71,643.64CR
25-09-2020S79200699		CHRGs- SMS ALERT SEPTEMBE	17.70	6,46,643.64CR
13-11-2020	IB425169	SELF	25,000.00	6,21,643.64CR
04-12-2020	IB275993	SELF	25,000.00	6,21,625.94CR
30-12-2020S27701149		CHRGs- SMS ALERT DECEMBER	17.70	5,96,625.94CR
18-01-2021	IB364925	SELF	25,000.00	
04-06-2022	14:39:00	INDIAN OVERSEAS BANK, KAMALA NAGAR (NEE HATHRAS RD)		

3,00,000.00

ADARSH SAMAJ PARTYREGISTER

Report for the Period : 01-04-2017 TO 31-03-2022

Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
				13,68,589.76	5,96,625.94CR	
					7,96,625.94CR	

Transaction Details

04-06-2021S30648843	0003201704	Charges for PORD Customer	4.72		9,96,603.52CR
04-06-2021S30648843	0003201704	NEFT-PKGB-IOBAN2115534297	20,000.00		9,76,603.52CR
22-06-2021S91501157		CHRGs- SMS ALERT JUNE2021	17.70		9,76,585.82CR
10-09-2021 IB16452		PRAMOD	40,000.00		9,36,585.82CR
22-09-2021S21323101		CHRGs- SMS ALERT SEPTEMBE	17.70		9,36,568.12CR
08-10-2021S96358862	0003511467	Charges for PORD Customer	4.72		9,36,563.40CR
08-10-2021S96358862	0003511467	NEFT-SBIN-IOBAN2128120655	20,000.00		9,16,563.40CR
08-11-2021 IB333468		SELF.	20,000.00		8,96,563.40CR
16-11-2021 IB304985		ANIL KUMAR SINGH	11,000.00		8,85,563.40CR
30-11-2021S72877773	52744	ANAND TIWARI	1,750.00		8,83,813.40CR
15-12-2021 IB196431		BY TRF CHANDRA PAL VIMLA	23,000.00	2,00,000.00	10,83,813.40CR
15-12-2021 IB200352		SELF	17.70		10,60,813.40CR
17-12-2021S70449291		CHRGs- SMS ALERT DECEMBER	2,929.94		10,60,795.70CR
30-12-2021S42836865		DR.LOCKER RENT 010005 A	10,000.00		10,57,865.76CR
18-01-2022 IB72499		AMIT SINGH	10,000.00		10,47,865.76CR
28-01-2022 IB273257		AMIT KUMAR SINGH	10,000.00		10,37,865.76CR
01-02-2022 IB82294		AMIT KUMAR SINGH	15,000.00		10,22,865.76CR
02-02-2022S35862746	51684	IMMEDIATENE	5,000.00	1,00,000.00	10,17,865.76CR
28-02-2022 IB251408		VIMLA PAL	17.70		11,17,865.76CR
09-03-2022S45412275		CHRGs- SMS ALERT MARCH 20		1,00,000.00	12,17,848.06CR
28-03-2022 IB395906		CHANDRA PAL		1,00,000.00	13,17,848.06CR
31-03-2022 IB440143		CHANDRA PAL			
Total (Curr. INR) :			9,50,741.70	22,68,589.76	13,17,848.06CR

*** 3 pages printed. End of report ***

Signature

Manager/Chief Manager

Date : 04-06-2022

