

675/EFB-2  
12/6/2015

Reg. No. 56/02/2012/PPS-I

भरत प्रसाद यादव  
राष्ट्रीय अध्यक्ष  
Mob. - 9565988555

# पूर्वांचल जनता दल

## केन्द्रीय कार्यालय

जनाड़ी - बलिया (उ०प्र०)

पत्रांक 10-  
सेवा में,

दिनांक .....

12-6-2015

मुख्य निर्वाचन अधिकारी उ०प्र०

चतुर्थ तल विकास भवन जनपथ मार्केट लखनऊ 226001

महोदय,

श्रीमती  
15 JUN 2015

महोदय आपसे अनुरोध है कि निम्नलिखित बिन्दुओं पर ध्यान देने की कृपा करें।

1. पूर्वांचल जनता दल सन् 2013 एवं 2014 का आय एवं व्यय का विवरण 30.09.2014 को रजिस्ट्री द्वारा भेजा जा चुका है। लोक सभा 2014 के चुनाव में दल का कोई आशीशरी नोट और नही प्रत्याशी उतारा। पुनः आज दिनांक 12.06.2015 को रजिस्ट्री द्वारा भेज रहा है।
2. पूर्वांचल जनता दल का नया बैंक एकाउण्ट भारतीय स्टेट बैंक मुख्य शाखा बलिया में खोला गया है। यह करेन्ट एकाउण्ट है इसका नम्बर 34294953078 है।
3. श्रीमान् भारत निर्वाचन आयोग नई दिल्ली एवं मुख्य निर्वाचन अधिकारी उ०प्र० से मेरी प्रार्थना है कि हमारे द्वारा की गई गलतियों के लिये हम क्षमाप्रार्थी हूँ और भविष्य में इसका ख्याल रखूंगा कि इस तरह की गलती न होवे।

(भरत प्रसाद यादव)

राष्ट्रीय अध्यक्ष



**PURVANCHAL JANATA DAL**

Village and Post-Janadi

Ballia

Uttar Pradesh

**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

| Liabilities                              |          | as at 31-Mar-2014 | Assets                |          | as at 31-Mar-2014 |
|------------------------------------------|----------|-------------------|-----------------------|----------|-------------------|
| <b>Capital Account</b>                   |          | <b>4,634.00</b>   | <b>Fixed Assets</b>   |          | <b>4,320.00</b>   |
| Purvanchal Janta Dal (Capital Account)   | 4,634.00 |                   | Furniture Exp.        | 4,320.00 |                   |
| <b>Loans (Liability)</b>                 |          |                   | <b>Current Assets</b> |          | <b>314.00</b>     |
| <b>Current Liabilities</b>               |          |                   | Cash-in-hand          | 314.00   |                   |
| <b>Excess of Expenditure over Income</b> |          |                   |                       |          |                   |
| Opening Balance                          |          |                   |                       |          |                   |
| Current Period                           |          | 314.00            |                       |          |                   |
| Less: Transferred                        |          | 314.00            |                       |          |                   |
| <b>Total</b>                             |          | <b>4,634.00</b>   | <b>Total</b>          |          | <b>4,634.00</b>   |

Auditors Remark: Verified from the books of account and found correct.

*[Signature]*  
30/09/20



Ashutosh Keshari



# PURVANCHAL JANATA DAL

Village and Post-Janadi

Ballia


Uttar Pradesh

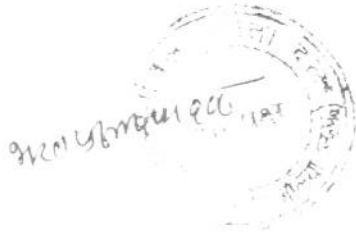
## Income & Expenditure Statement

1-Apr-2013 to 31-Mar-2014

| Particulars                       | 1-Apr-2013 to 31-Mar-2014 | Particulars           | 1-Apr-2013 to 31-Mar-2014 |
|-----------------------------------|---------------------------|-----------------------|---------------------------|
| <b>Direct Expenses</b>            | <b>43,186.00</b>          | <b>Direct Incomes</b> | <b>43,500.00</b>          |
| Advertisement Exp                 | 4,285.00                  | Donation Received     | 43,500.00                 |
| Fees                              | 10,000.00                 |                       |                           |
| Meeting Exp                       | 8,233.00                  |                       |                           |
| Miscellaneous Exp                 | 984.00                    |                       |                           |
| Printing & Stationery             | 2,472.00                  |                       |                           |
| Travelling Exp                    | 17,212.00                 |                       |                           |
| Excess of Income over Expenditure | 314.00                    |                       |                           |
| <b>Total</b>                      | <b>43,500.00</b>          | <b>Total</b>          | <b>43,500.00</b>          |

Auditors Report: Verified from the books of account and found correct.

  
30/09/2014



Ashutosh Kumar Tiwari

# PURVANCHAL JANATA DAL

Village and Post-Janadi

Ballia

Uttar Pradesh

## Receipts & Payments

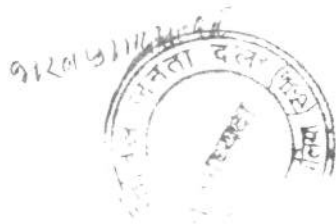
1-Apr-2013 to 31-Mar-2014

| Receipts                               | 1-Apr-2013 to 31-Mar-2014 | Payments               | 1-Apr-2013 to 31-Mar-2014 |
|----------------------------------------|---------------------------|------------------------|---------------------------|
| <b>Capital Account</b>                 | <b>4,320.00</b>           | <b>Fixed Assets</b>    | <b>4,320.00</b>           |
| Purvanchal Janta Dal (Capital Account) | 4,320.00                  | Furniture Exp.         | 4,320.00                  |
| <b>Direct Incomes</b>                  | <b>43,500.00</b>          | <b>Direct Expenses</b> | <b>43,186.00</b>          |
| Donation Received                      | 43,500.00                 | Advertisement Exp      | 4,285.00                  |
|                                        |                           | Fees                   | 10,000.00                 |
|                                        |                           | Meeting Exp            | 8,233.00                  |
|                                        |                           | Miscellaneous Exp      | 984.00                    |
|                                        |                           | Printing & Stationery  | 2,472.00                  |
|                                        |                           | Travelling Exp         | 17,212.00                 |
|                                        |                           | <b>Closing Balance</b> | <b>314.00</b>             |
|                                        |                           | Cash-in-hand           | 314.00                    |
| <b>Total</b>                           | <b>47,820.00</b>          | <b>Total</b>           | <b>47,820.00</b>          |

Auditors Report signed for identification

*(Handwritten Signature)*

30/09/2014

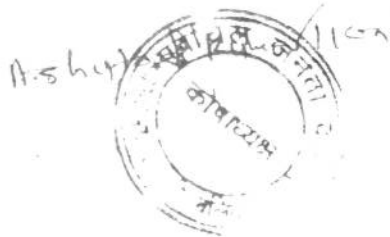


Ashish Kumar

# PURVANCHAL JANTA DAL

JANADI  
BALLIA  
UTTAR PRADESH

Financial Year:-2013-14



# PURVANCHAL JANATA DAL

Village and Post-Janadi

Ballia

Uttar Pradesh

## Purvanchal Janta Dal (Capital Account)

Ledger Account

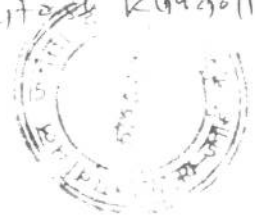
1-Apr-2013 to 31-Mar-2014

| Date      | Particulars          | Vch Type | Vch No./Excise Inv.No. | Debit           | Page 1<br>Credit |
|-----------|----------------------|----------|------------------------|-----------------|------------------|
| 30-4-2013 | Dr Cash              | Receipt  | 40                     |                 | 2,560.00         |
| 16-6-2013 | Dr Cash              | Receipt  | 82                     |                 | 1,760.00         |
| 31-3-2014 | Dr Profit & Loss A/c | Journal  | 1                      |                 | 314.00           |
|           |                      |          |                        |                 | 4,634.00         |
|           | Cr Closing Balance   |          |                        | 4,634.00        |                  |
|           |                      |          |                        | <b>4,634.00</b> | <b>4,634.00</b>  |

शुभचरित



शुभचरित कुशीनगर



**PURVANCHAL JANATA DAL**

Village and Post-Janadi

Ballia

Uttar Pradesh

**Furniture Exp.**

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars                         | Vch Type | Vch No./Excise Inv.No. | Debit           | Page 1<br>Credit |
|-----------|-------------------------------------|----------|------------------------|-----------------|------------------|
| 30-4-2013 | Cr <b>Cash</b><br>FOR CHAIR & TABLE | Payment  | 19                     | 2,560.00        |                  |
| 16-6-2013 | Cr <b>Cash</b><br>FOR CHAIR & TABLE | Payment  | 81                     | 1,760.00        |                  |
|           |                                     |          |                        | 4,320.00        |                  |
|           | Dr <b>Closing Balance</b>           |          |                        |                 | 4,320.00         |
|           |                                     |          |                        | <b>4,320.00</b> | <b>4,320.00</b>  |

*Handwritten signature*  
[Circular stamp]

*Handwritten text*  
अधिकृत का कक्ष (11/6/13)

**PURVANCHAL JANATA DAL**

Village and Post-Janadi

Ballia

Uttar Pradesh

**Advertisement Exp**

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars                                                          | Vch Type | Vch No./Excise Inv.No. | Debit           | Page Cred      |
|-----------|----------------------------------------------------------------------|----------|------------------------|-----------------|----------------|
| 30-4-2013 | Cr <b>Cash</b><br>PAID TO GUPTA MULTICOLOR,BALLIA<br>FOR HANDBILL    | Payment  | 16                     | 1,565.00        |                |
|           | Cr <b>Cash</b><br>PAID TO GUPTA MULTICOLOR,BALLIA<br>FOR LETTER PAID | Payment  | 17                     | 570.00          |                |
| 1-5-2013  | Cr <b>Cash</b><br>PAID TO GUPTA MULTICOLOR,BALLIA<br>FOR POASTER     | Payment  | 21                     | 2,150.00        |                |
|           | Dr <b>Closing Balance</b>                                            |          |                        | 4,285.00        | 4,285.0        |
|           |                                                                      |          |                        | <b>4,285.00</b> | <b>4,285.0</b> |



*A. K. Singh Kumar*





**PURVANCHAL JANATA DAL**

Village and Post-Janadi

Ballia

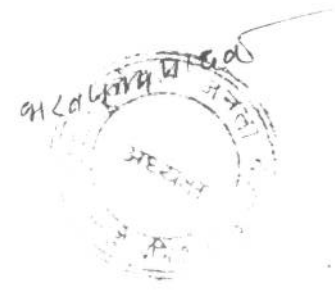
Uttar Pradesh

**Fees**

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit            | Page 1<br>Credi  |
|-----------|--------------------|----------|------------------------|------------------|------------------|
| 22-4-2013 | Cr Cash            | Payment  | 3                      | 10,000.00        |                  |
|           |                    |          |                        | 10,000.00        |                  |
|           | Dr Closing Balance |          |                        |                  | 10,000.00        |
|           |                    |          |                        | <b>10,000.00</b> | <b>10,000.00</b> |



PURVANCHAL JANATA DAL

Village and Post-Janadi

Ballia

Uttar Pradesh

Meeting Exp

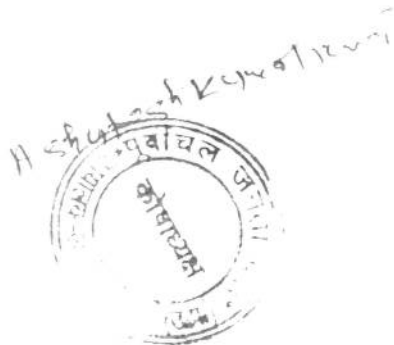
Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 1

Credit

| Date       | Particulars     | Vch Type | Vch No./Excise Inv.No. | Debit    | Credit   |
|------------|-----------------|----------|------------------------|----------|----------|
| 22-4-2013  | Cr Cash         | Payment  | 1                      | 452.00   |          |
| 31-5-2013  | Cr Cash         | Payment  | 59                     | 329.00   |          |
| 15-6-2013  | Cr Cash         | Payment  | 79                     | 426.00   |          |
| 15-7-2013  | Cr Cash         | Payment  | 120                    | 465.00   |          |
| 28-7-2013  | Cr Cash         | Payment  | 141                    | 570.00   |          |
| 14-8-2013  | Cr Cash         | Payment  | 164                    | 485.00   |          |
| 25-8-2013  | Cr Cash         | Payment  | 178                    | 517.00   |          |
| 13-9-2013  | Cr Cash         | Payment  | 205                    | 369.00   |          |
| 13-10-2013 | Cr Cash         | Payment  | 246                    | 437.00   |          |
| 20-10-2013 | Cr Cash         | Payment  | 256                    | 510.00   |          |
| 12-11-2013 | Cr Cash         | Payment  | 288                    | 474.00   |          |
| 27-11-2013 | Cr Cash         | Payment  | 307                    | 334.00   |          |
| 12-12-2013 | Cr Cash         | Payment  | 326                    | 342.00   |          |
| 27-12-2013 | Cr Cash         | Payment  | 345                    | 459.00   |          |
| 11-1-2014  | Cr Cash         | Payment  | 365                    | 417.00   |          |
| 26-1-2014  | Cr Cash         | Payment  | 385                    | 336.00   |          |
| 10-2-2014  | Cr Cash         | Payment  | 405                    | 372.00   |          |
| 25-2-2014  | Cr Cash         | Payment  | 424                    | 359.00   |          |
| 12-3-2014  | Cr Cash         | Payment  | 442                    | 370.00   |          |
| 27-3-2014  | Cr Cash         | Payment  | 458                    | 210.00   |          |
|            |                 |          |                        | 8,233.00 |          |
| Dr         | Closing Balance |          |                        |          | 8,233.00 |
|            |                 |          |                        | 8,233.00 | 8,233.00 |



Handwritten signature: ...

**PURVANCHAL JANATA DAL**

Village and Post-Janadi

Ballia

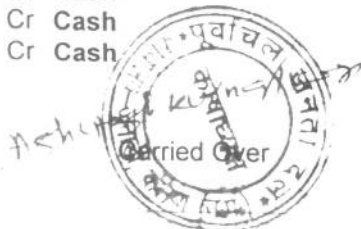
Uttar Pradesh

**Miscellaneous Exp**

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Page 1<br>Credit |
|-----------|--------------------|----------|------------------------|---------------|------------------|
| 22-4-2013 | Cr Cash            | Payment  | 4                      | 15.00         |                  |
| 24-4-2013 | Cr Cash            | Payment  | 7                      | 10.00         |                  |
| 25-4-2013 | Cr Cash            | Payment  | 9                      | 14.00         |                  |
| 28-4-2013 | Cr Cash            | Payment  | 13                     | 14.00         |                  |
| 30-4-2013 | Cr Cash            | Payment  | 18                     | 12.00         |                  |
|           | Dr Closing Balance |          |                        | 65.00         | 65.00            |
|           |                    |          |                        | <b>65.00</b>  | <b>65.00</b>     |
| 1-5-2013  | Cr Opening Balance |          |                        | 65.00         |                  |
| 3-5-2013  | Cr Cash            | Payment  | 24                     | 12.00         |                  |
| 6-5-2013  | Cr Cash            | Payment  | 28                     | 10.00         |                  |
| 10-5-2013 | Cr Cash            | Payment  | 33                     | 9.00          |                  |
| 14-5-2013 | Cr Cash            | Payment  | 38                     | 8.00          |                  |
| 20-5-2013 | Cr Cash            | Payment  | 45                     | 14.00         |                  |
| 25-5-2013 | Cr Cash            | Payment  | 51                     | 10.00         |                  |
| 29-5-2013 | Cr Cash            | Payment  | 56                     | 10.00         |                  |
|           | Dr Closing Balance |          |                        | 138.00        | 138.00           |
|           |                    |          |                        | <b>138.00</b> | <b>138.00</b>    |
| 1-6-2013  | Cr Opening Balance |          |                        | 138.00        |                  |
| 1-6-2013  | Cr Cash            | Payment  | 61                     | 15.00         |                  |
| 5-6-2013  | Cr Cash            | Payment  | 66                     | 14.00         |                  |
| 10-6-2013 | Cr Cash            | Payment  | 72                     | 9.00          |                  |
| 14-6-2013 | Cr Cash            | Payment  | 77                     | 15.00         |                  |
| 19-6-2013 | Cr Cash            | Payment  | 85                     | 15.00         |                  |
| 24-6-2013 | Cr Cash            | Payment  | 91                     | 14.00         |                  |
|           | Dr Closing Balance |          |                        | 220.00        | 220.00           |
|           |                    |          |                        | <b>220.00</b> | <b>220.00</b>    |
| 1-7-2013  | Cr Opening Balance |          |                        | 220.00        |                  |
| 3-7-2013  | Cr Cash            | Payment  | 102                    | 8.00          |                  |
| 5-7-2013  | Cr Cash            | Payment  | 105                    | 14.00         |                  |
| 6-7-2013  | Cr Cash            | Payment  | 107                    | 14.00         |                  |
| 9-7-2013  | Cr Cash            | Payment  | 111                    | 10.00         |                  |
| 12-7-2013 | Cr Cash            | Payment  | 115                    | 11.00         |                  |
| 13-7-2013 | Cr Cash            | Payment  | 117                    | 12.00         |                  |
| 16-7-2013 | Cr Cash            | Payment  | 122                    | 15.00         |                  |
| 17-7-2013 | Cr Cash            | Payment  | 124                    | 14.00         |                  |
| 20-7-2013 | Cr Cash            | Payment  | 128                    | 15.00         |                  |
| 22-7-2013 | Cr Cash            | Payment  | 131                    | 9.00          |                  |
| 23-7-2013 | Cr Cash            | Payment  | 133                    | 11.00         |                  |
| 24-7-2013 | Cr Cash            | Payment  | 135                    | 15.00         |                  |
| 27-7-2013 | Cr Cash            | Payment  |                        | 13.00         |                  |
| 30-7-2013 | Cr Cash            | Payment  |                        | 14.00         |                  |
|           | Dr Closing Balance |          |                        | 395.00        | 395.00           |



continued .


**PURVANCHAL JANATA DAL**

Miscellaneous Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014


| Date       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|------------|--------------------|----------|------------------------|---------------|---------------|
|            | Brought Forward    |          |                        | 395.00        |               |
| 31-7-2013  | Cr Cash            | Payment  | 146                    | 9.00          |               |
|            | Dr Closing Balance |          |                        |               | 404.00        |
|            |                    |          |                        | <b>404.00</b> | <b>404.00</b> |
| 1-8-2013   | Cr Opening Balance |          |                        | <b>404.00</b> |               |
| 5-8-2013   | Cr Cash            | Payment  | 152                    | 11.00         |               |
| 9-8-2013   | Cr Cash            | Payment  | 157                    | 14.00         |               |
| 13-8-2013  | Cr Cash            | Payment  | 162                    | 14.00         |               |
| 19-8-2013  | Cr Cash            | Payment  | 170                    | 14.00         |               |
| 23-8-2013  | Cr Cash            | Payment  | 175                    | 9.00          |               |
| 27-8-2013  | Cr Cash            | Payment  | 181                    | 8.00          |               |
| 30-8-2013  | Cr Cash            | Payment  | 186                    | 10.00         |               |
|            | Dr Closing Balance |          |                        |               | 484.00        |
|            |                    |          |                        | <b>484.00</b> | <b>484.00</b> |
| 1-9-2013   | Cr Opening Balance |          |                        | <b>484.00</b> |               |
| 2-9-2013   | Cr Cash            | Payment  | 190                    | 14.00         |               |
| 7-9-2013   | Cr Cash            | Payment  | 196                    | 10.00         |               |
| 10-9-2013  | Cr Cash            | Payment  | 200                    | 12.00         |               |
| 11-9-2013  | Cr Cash            | Payment  | 202                    | 10.00         |               |
| 17-9-2013  | Cr Cash            | Payment  | 210                    | 8.00          |               |
| 21-9-2013  | Cr Cash            | Payment  | 215                    | 10.00         |               |
| 24-9-2013  | Cr Cash            | Payment  | 219                    | 8.00          |               |
| 27-9-2013  | Cr Cash            | Payment  | 223                    | 8.00          |               |
| 30-9-2013  | Cr Cash            | Payment  | 228                    | 12.00         |               |
|            | Dr Closing Balance |          |                        |               | 576.00        |
|            |                    |          |                        | <b>576.00</b> | <b>576.00</b> |
| 1-10-2013  | Cr Opening Balance |          |                        | <b>576.00</b> |               |
| 1-10-2013  | Cr Cash            | Payment  | 230                    | 8.00          |               |
| 7-10-2013  | Cr Cash            | Payment  | 237                    | 11.00         |               |
| 9-10-2013  | Cr Cash            | Payment  | 240                    | 9.00          |               |
| 12-10-2013 | Cr Cash            | Payment  | 244                    | 9.00          |               |
| 15-10-2013 | Cr Cash            | Payment  | 249                    | 11.00         |               |
| 18-10-2013 | Cr Cash            | Payment  | 253                    | 8.00          |               |
| 21-10-2013 | Cr Cash            | Payment  | 258                    | 8.00          |               |
| 23-10-2013 | Cr Cash            | Payment  | 261                    | 8.00          |               |
| 25-10-2013 | Cr Cash            | Payment  | 264                    | 9.00          |               |
| 26-10-2013 | Cr Cash            | Payment  | 266                    | 13.00         |               |
| 29-10-2013 | Cr Cash            | Payment  | 270                    | 13.00         |               |
|            | Dr Closing Balance |          |                        |               | 683.00        |
|            |                    |          |                        | <b>683.00</b> | <b>683.00</b> |
| 1-11-2013  | Cr Opening Balance |          |                        | <b>683.00</b> |               |
| 2-11-2013  | Cr Cash            | Payment  | 276                    | 10.00         |               |
| 8-11-2013  | Cr Cash            | Payment  | 283                    | 13.00         |               |
| 13-11-2013 | Cr Cash            | Payment  | 290                    | 11.00         |               |
| 22-11-2013 | Cr Cash            | Payment  | 300                    | 11.00         |               |
| 26-11-2013 | Cr Cash            | Payment  | 305                    | 15.00         |               |
|            | Dr Closing Balance |          |                        |               | 743.00        |
|            |                    |          |                        | <b>743.00</b> | <b>743.00</b> |

Ashutosh Kink...

Carried Over



...



**PURVANCHAL JANATA DAL**

Miscellaneous Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|------------|--------------------|----------|------------------------|---------------|---------------|
|            | Brought Forward    |          |                        | 743.00        |               |
| 30-11-2013 | Cr Cash            | Payment  | 311                    | 12.00         |               |
|            | Dr Closing Balance |          |                        |               | 755.00        |
|            |                    |          |                        | <b>755.00</b> | <b>755.00</b> |
| 1-12-2013  | Cr Opening Balance |          |                        | <b>755.00</b> |               |
| 4-12-2013  | Cr Cash            | Payment  | 316                    | 14.00         |               |
| 9-12-2013  | Cr Cash            | Payment  | 322                    | 11.00         |               |
| 13-12-2013 | Cr Cash            | Payment  | 328                    | 9.00          |               |
| 23-12-2013 | Cr Cash            | Payment  | 340                    | 13.00         |               |
| 27-12-2013 | Cr Cash            | Payment  | 346                    | 11.00         |               |
| 31-12-2013 | Cr Cash            | Payment  | 351                    | 15.00         |               |
|            | Dr Closing Balance |          |                        |               | 828.00        |
|            |                    |          |                        | <b>828.00</b> | <b>828.00</b> |
| 1-1-2014   | Cr Opening Balance |          |                        | <b>828.00</b> |               |
| 1-1-2014   | Cr Cash            | Payment  | 353                    | 13.00         |               |
| 6-1-2014   | Cr Cash            | Payment  | 359                    | 14.00         |               |
| 11-1-2014  | Cr Cash            | Payment  | 366                    | 15.00         |               |
| 17-1-2014  | Cr Cash            | Payment  | 373                    | 15.00         |               |
| 22-1-2014  | Cr Cash            | Payment  | 380                    | 8.00          |               |
| 27-1-2014  | Cr Cash            | Payment  | 387                    | 13.00         |               |
| 31-1-2014  | Cr Cash            | Payment  | 392                    | 14.00         |               |
|            | Dr Closing Balance |          |                        |               | 920.00        |
|            |                    |          |                        | <b>920.00</b> | <b>920.00</b> |
| 1-2-2014   | Cr Opening Balance |          |                        | <b>920.00</b> |               |
| 3-2-2014   | Cr Cash            | Payment  | 396                    | 12.00         |               |
| 4-2-2014   | Cr Cash            | Payment  | 398                    | 9.00          |               |
| 14-2-2014  | Cr Cash            | Payment  | 410                    | 8.00          |               |
| 18-2-2014  | Cr Cash            | Payment  | 415                    | 10.00         |               |
| 22-2-2014  | Cr Cash            | Payment  | 420                    | 12.00         |               |
| 26-2-2014  | Cr Cash            | Payment  | 426                    | 13.00         |               |
|            | Dr Closing Balance |          |                        |               | 984.00        |
|            |                    |          |                        | <b>984.00</b> | <b>984.00</b> |

*Ashish Singh K...*

*Purvanchal Janata Dal*

# PURVANCHAL JANATA DAL

Village and Post-Janadi

Ballia

Uttar Pradesh

## Printing & Stationert

Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 1

| Date       | Particulars     | Vch Type | Vch No./Excise Inv.No. | Debit    | Credit   |
|------------|-----------------|----------|------------------------|----------|----------|
| 30-6-2013  | Cr Cash         | Payment  | 98                     | 440.00   |          |
| 29-8-2013  | Cr Cash         | Payment  | 184                    | 425.00   |          |
| 28-9-2013  | Cr Cash         | Payment  | 225                    | 428.00   |          |
| 20-12-2013 | Cr Cash         | Payment  | 336                    | 489.00   |          |
| 20-1-2014  | Cr Cash         | Payment  | 377                    | 248.00   |          |
| 1-3-2014   | Cr Cash         | Payment  | 430                    | 442.00   |          |
|            |                 |          |                        | 2,472.00 |          |
| Dr         | Closing Balance |          |                        |          | 2,472.00 |
|            |                 |          |                        | 2,472.00 | 2,472.00 |

शुद्धी २००५



शुद्धी २००५



**PURVANCHAL JANATA DAL**

Village and Post-Janadi

Ballia


Uttar Pradesh


**Travelling Exp**

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date      | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit    | Page 1<br>Credit |
|-----------|--------------------|----------|------------------------|----------|------------------|
| 22-4-2013 | Cr Cash            | Payment  | 2                      | 28.00    |                  |
| 23-4-2013 | Cr Cash            | Payment  | 5                      | 63.00    |                  |
| 24-4-2013 | Cr Cash            | Payment  | 6                      | 75.00    |                  |
| 25-4-2013 | Cr Cash            | Payment  | 8                      | 36.00    |                  |
| 26-4-2013 | Cr Cash            | Payment  | 10                     | 75.00    |                  |
| 27-4-2013 | Cr Cash            | Payment  | 11                     | 25.00    |                  |
| 28-4-2013 | Cr Cash            | Payment  | 12                     | 50.00    |                  |
| 29-4-2013 | Cr Cash            | Payment  | 14                     | 57.00    |                  |
| 30-4-2013 | Cr Cash            | Payment  | 15                     | 63.00    |                  |
|           |                    |          |                        | 472.00   |                  |
| Dr        | Closing Balance    |          |                        |          | 472.00           |
|           |                    |          |                        | 472.00   | 472.00           |
| 1-5-2013  | Cr Opening Balance |          |                        | 472.00   |                  |
| 1-5-2013  | Cr Cash            | Payment  | 20                     | 44.00    |                  |
| 2-5-2013  | Cr Cash            | Payment  | 22                     | 73.00    |                  |
| 3-5-2013  | Cr Cash            | Payment  | 23                     | 58.00    |                  |
| 4-5-2013  | Cr Cash            | Payment  | 25                     | 65.00    |                  |
| 5-5-2013  | Cr Cash            | Payment  | 26                     | 75.00    |                  |
| 6-5-2013  | Cr Cash            | Payment  | 27                     | 55.00    |                  |
| 7-5-2013  | Cr Cash            | Payment  | 29                     | 60.00    |                  |
| 8-5-2013  | Cr Cash            | Payment  | 30                     | 56.00    |                  |
| 9-5-2013  | Cr Cash            | Payment  | 31                     | 57.00    |                  |
| 10-5-2013 | Cr Cash            | Payment  | 32                     | 39.00    |                  |
| 11-5-2013 | Cr Cash            | Payment  | 34                     | 57.00    |                  |
| 12-5-2013 | Cr Cash            | Payment  | 35                     | 69.00    |                  |
| 13-5-2013 | Cr Cash            | Payment  | 36                     | 32.00    |                  |
| 14-5-2013 | Cr Cash            | Payment  | 37                     | 75.00    |                  |
| 15-5-2013 | Cr Cash            | Payment  | 39                     | 47.00    |                  |
| 16-5-2013 | Cr Cash            | Payment  | 40                     | 58.00    |                  |
| 17-5-2013 | Cr Cash            | Payment  | 41                     | 71.00    |                  |
| 18-5-2013 | Cr Cash            | Payment  | 42                     | 57.00    |                  |
| 19-5-2013 | Cr Cash            | Payment  | 43                     | 72.00    |                  |
| 20-5-2013 | Cr Cash            | Payment  | 44                     | 38.00    |                  |
| 21-5-2013 | Cr Cash            | Payment  | 46                     | 55.00    |                  |
| 22-5-2013 | Cr Cash            | Payment  | 47                     | 54.00    |                  |
| 23-5-2013 | Cr Cash            | Payment  | 48                     | 60.00    |                  |
| 24-5-2013 | Cr Cash            | Payment  | 49                     | 53.00    |                  |
| 25-5-2013 | Cr Cash            | Payment  | 50                     | 66.00    |                  |
| 26-5-2013 | Cr Cash            | Payment  | 52                     | 56.00    |                  |
| 27-5-2013 | Cr Cash            | Payment  | 53                     | 28.00    |                  |
| 28-5-2013 | Cr Cash            | Payment  | 54                     | 59.00    |                  |
| 29-5-2013 | Cr Cash            | Payment  | 55                     | 36.00    |                  |
| 30-5-2013 | Cr Cash            | Payment  | 57                     | 30.00    |                  |
| 31-5-2013 | Cr Cash            | Payment  | 58                     | 48.00    |                  |
|           |                    |          |                        | 2,175.00 |                  |
| Dr        | Closing Balance    |          |                        |          | 2,175.00         |
|           |                    |          |                        | 2,175.00 | 2,175.00         |

*Asst. Cash*  


*91/2013/50/4/1/2014*  


continued

| Date      | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit    | Credit   |
|-----------|--------------------|----------|------------------------|----------|----------|
| 1-6-2013  | Cr Opening Balance |          |                        | 2,175.00 |          |
| 1-6-2013  | Cr Cash            | Payment  | 60                     | 26.00    |          |
| 2-6-2013  | Cr Cash            | Payment  | 62                     | 40.00    |          |
| 3-6-2013  | Cr Cash            | Payment  | 63                     | 59.00    |          |
| 4-6-2013  | Cr Cash            | Payment  | 64                     | 29.00    |          |
| 5-6-2013  | Cr Cash            | Payment  | 65                     | 48.00    |          |
| 6-6-2013  | Cr Cash            | Payment  | 67                     | 74.00    |          |
| 7-6-2013  | Cr Cash            | Payment  | 68                     | 54.00    |          |
| 8-6-2013  | Cr Cash            | Payment  | 69                     | 56.00    |          |
| 9-6-2013  | Cr Cash            | Payment  | 70                     | 38.00    |          |
| 10-6-2013 | Cr Cash            | Payment  | 71                     | 25.00    |          |
| 11-6-2013 | Cr Cash            | Payment  | 73                     | 28.00    |          |
| 12-6-2013 | Cr Cash            | Payment  | 74                     | 44.00    |          |
| 13-6-2013 | Cr Cash            | Payment  | 75                     | 46.00    |          |
| 14-6-2013 | Cr Cash            | Payment  | 76                     | 43.00    |          |
| 15-6-2013 | Cr Cash            | Payment  | 78                     | 67.00    |          |
| 16-6-2013 | Cr Cash            | Payment  | 80                     | 48.00    |          |
| 17-6-2013 | Cr Cash            | Payment  | 82                     | 31.00    |          |
| 18-6-2013 | Cr Cash            | Payment  | 83                     | 43.00    |          |
| 19-6-2013 | Cr Cash            | Payment  | 84                     | 73.00    |          |
| 20-6-2013 | Cr Cash            | Payment  | 86                     | 30.00    |          |
| 21-6-2013 | Cr Cash            | Payment  | 87                     | 51.00    |          |
| 22-6-2013 | Cr Cash            | Payment  | 88                     | 51.00    |          |
| 23-6-2013 | Cr Cash            | Payment  | 89                     | 56.00    |          |
| 24-6-2013 | Cr Cash            | Payment  | 90                     | 27.00    |          |
| 25-6-2013 | Cr Cash            | Payment  | 92                     | 43.00    |          |
| 26-6-2013 | Cr Cash            | Payment  | 93                     | 70.00    |          |
| 27-6-2013 | Cr Cash            | Payment  | 94                     | 64.00    |          |
| 28-6-2013 | Cr Cash            | Payment  | 95                     | 53.00    |          |
| 29-6-2013 | Cr Cash            | Payment  | 96                     | 43.00    |          |
| 30-6-2013 | Cr Cash            | Payment  | 97                     | 65.00    |          |
|           |                    |          |                        | 3,600.00 |          |
| Dr        | Closing Balance    |          |                        |          | 3,600.00 |
|           |                    |          |                        | 3,600.00 | 3,600.00 |

|           |                    |         |     |          |  |
|-----------|--------------------|---------|-----|----------|--|
| 1-7-2013  | Cr Opening Balance |         |     | 3,600.00 |  |
| 1-7-2013  | Cr Cash            | Payment | 99  | 67.00    |  |
| 2-7-2013  | Cr Cash            | Payment | 100 | 49.00    |  |
| 3-7-2013  | Cr Cash            | Payment | 101 | 33.00    |  |
| 4-7-2013  | Cr Cash            | Payment | 103 | 41.00    |  |
| 5-7-2013  | Cr Cash            | Payment | 104 | 71.00    |  |
| 6-7-2013  | Cr Cash            | Payment | 106 | 43.00    |  |
| 7-7-2013  | Cr Cash            | Payment | 108 | 62.00    |  |
| 8-7-2013  | Cr Cash            | Payment | 109 | 37.00    |  |
| 9-7-2013  | Cr Cash            | Payment | 110 | 75.00    |  |
| 10-7-2013 | Cr Cash            | Payment | 112 | 39.00    |  |
| 11-7-2013 | Cr Cash            | Payment | 113 | 48.00    |  |
| 12-7-2013 | Cr Cash            | Payment | 114 | 51.00    |  |
| 13-7-2013 | Cr Cash            | Payment | 116 | 35.00    |  |
| 14-7-2013 | Cr Cash            | Payment | 118 | 71.00    |  |
| 15-7-2013 | Cr Cash            | Payment | 119 | 73.00    |  |
| 16-7-2013 | Cr Cash            | Payment | 121 | 40.00    |  |
| 17-7-2013 | Cr Cash            | Payment | 123 | 40.00    |  |
| 18-7-2013 | Cr Cash            | Payment | 125 | 65.00    |  |
| 19-7-2013 | Cr Cash            | Payment | 126 | 51.00    |  |
| 20-7-2013 | Cr Cash            | Payment | 127 | 66.00    |  |
| 21-7-2013 | Cr Cash            | Payment | 129 | 54.00    |  |
| 22-7-2013 | Cr Cash            | Payment | 130 | 62.00    |  |
|           |                    |         |     | 4,763.00 |  |

Carried Over 11/8/14  
 Purvanchal Janata Dal  
 11/8/14

4,763.00  
 Purvanchal Janata Dal  
 11/8/14



PURVANCHAL JANATA DAL

Travelling Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date      | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit    | Credit   |
|-----------|--------------------|----------|------------------------|----------|----------|
|           | Brought Forward    |          |                        | 4,763.00 |          |
| 23-7-2013 | Cr Cash            | Payment  | 132                    | 50.00    |          |
| 24-7-2013 | Cr Cash            | Payment  | 134                    | 39.00    |          |
| 25-7-2013 | Cr Cash            | Payment  | 136                    | 45.00    |          |
| 26-7-2013 | Cr Cash            | Payment  | 137                    | 33.00    |          |
| 27-7-2013 | Cr Cash            | Payment  | 138                    | 27.00    |          |
| 28-7-2013 | Cr Cash            | Payment  | 140                    | 25.00    |          |
| 29-7-2013 | Cr Cash            | Payment  | 142                    | 47.00    |          |
| 30-7-2013 | Cr Cash            | Payment  | 143                    | 48.00    |          |
| 31-7-2013 | Cr Cash            | Payment  | 145                    | 74.00    |          |
|           |                    |          |                        | 5,151.00 |          |
| Dr        | Closing Balance    |          |                        |          | 5,151.00 |
|           |                    |          |                        | 5,151.00 | 5,151.00 |
| 1-8-2013  | Cr Opening Balance |          |                        | 5,151.00 |          |
| 1-8-2013  | Cr Cash            | Payment  | 147                    | 72.00    |          |
| 2-8-2013  | Cr Cash            | Payment  | 148                    | 36.00    |          |
| 3-8-2013  | Cr Cash            | Payment  | 149                    | 72.00    |          |
| 4-8-2013  | Cr Cash            | Payment  | 150                    | 37.00    |          |
| 5-8-2013  | Cr Cash            | Payment  | 151                    | 73.00    |          |
| 6-8-2013  | Cr Cash            | Payment  | 153                    | 43.00    |          |
| 7-8-2013  | Cr Cash            | Payment  | 154                    | 59.00    |          |
| 8-8-2013  | Cr Cash            | Payment  | 155                    | 54.00    |          |
| 9-8-2013  | Cr Cash            | Payment  | 156                    | 47.00    |          |
| 10-8-2013 | Cr Cash            | Payment  | 158                    | 57.00    |          |
| 11-8-2013 | Cr Cash            | Payment  | 159                    | 35.00    |          |
| 12-8-2013 | Cr Cash            | Payment  | 160                    | 37.00    |          |
| 13-8-2013 | Cr Cash            | Payment  | 161                    | 31.00    |          |
| 14-8-2013 | Cr Cash            | Payment  | 163                    | 36.00    |          |
| 15-8-2013 | Cr Cash            | Payment  | 165                    | 35.00    |          |
| 16-8-2013 | Cr Cash            | Payment  | 166                    | 49.00    |          |
| 17-8-2013 | Cr Cash            | Payment  | 167                    | 72.00    |          |
| 18-8-2013 | Cr Cash            | Payment  | 168                    | 27.00    |          |
| 19-8-2013 | Cr Cash            | Payment  | 169                    | 60.00    |          |
| 20-8-2013 | Cr Cash            | Payment  | 171                    | 49.00    |          |
| 21-8-2013 | Cr Cash            | Payment  | 172                    | 68.00    |          |
| 22-8-2013 | Cr Cash            | Payment  | 173                    | 25.00    |          |
| 23-8-2013 | Cr Cash            | Payment  | 174                    | 56.00    |          |
| 24-8-2013 | Cr Cash            | Payment  | 176                    | 31.00    |          |
| 25-8-2013 | Cr Cash            | Payment  | 177                    | 52.00    |          |
| 26-8-2013 | Cr Cash            | Payment  | 179                    | 25.00    |          |
| 27-8-2013 | Cr Cash            | Payment  | 180                    | 75.00    |          |
| 28-8-2013 | Cr Cash            | Payment  | 182                    | 45.00    |          |
| 29-8-2013 | Cr Cash            | Payment  | 183                    | 39.00    |          |
| 30-8-2013 | Cr Cash            | Payment  | 185                    | 60.00    |          |
| 31-8-2013 | Cr Cash            | Payment  | 187                    | 52.00    |          |
|           |                    |          |                        | 6,660.00 |          |
| Dr        | Closing Balance    |          |                        |          | 6,660.00 |
|           |                    |          |                        | 6,660.00 | 6,660.00 |
| 1-9-2013  | Cr Opening Balance |          |                        | 6,660.00 |          |
| 1-9-2013  | Cr Cash            | Payment  | 188                    | 61.00    |          |
| 2-9-2013  | Cr Cash            | Payment  | 189                    | 65.00    |          |
| 3-9-2013  | Cr Cash            | Payment  | 191                    | 40.00    |          |
| 4-9-2013  | Cr Cash            | Payment  | 192                    | 26.00    |          |
| 5-9-2013  | Cr Cash            | Payment  |                        | 66.00    |          |
| 6-9-2013  | Cr Cash            | Payment  |                        | 30.00    |          |
|           |                    |          |                        | 6,948.00 |          |

Carried Over

**PURVANCHAL JANATA DAL**

Travelling Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit           | Credit          |
|------------|--------------------|----------|------------------------|-----------------|-----------------|
|            | Brought Forward    |          |                        | 6,948.00        |                 |
| 7-9-2013   | Cr Cash            | Payment  | 195                    | 52.00           |                 |
| 8-9-2013   | Cr Cash            | Payment  | 197                    | 55.00           |                 |
| 9-9-2013   | Cr Cash            | Payment  | 198                    | 25.00           |                 |
| 10-9-2013  | Cr Cash            | Payment  | 199                    | 39.00           |                 |
| 11-9-2013  | Cr Cash            | Payment  | 201                    | 52.00           |                 |
| 12-9-2013  | Cr Cash            | Payment  | 203                    | 73.00           |                 |
| 13-9-2013  | Cr Cash            | Payment  | 204                    | 33.00           |                 |
| 14-9-2013  | Cr Cash            | Payment  | 206                    | 56.00           |                 |
| 15-9-2013  | Cr Cash            | Payment  | 207                    | 62.00           |                 |
| 16-9-2013  | Cr Cash            | Payment  | 208                    | 57.00           |                 |
| 17-9-2013  | Cr Cash            | Payment  | 209                    | 35.00           |                 |
| 18-9-2013  | Cr Cash            | Payment  | 211                    | 47.00           |                 |
| 19-9-2013  | Cr Cash            | Payment  | 212                    | 53.00           |                 |
| 20-9-2013  | Cr Cash            | Payment  | 213                    | 68.00           |                 |
| 21-9-2013  | Cr Cash            | Payment  | 214                    | 47.00           |                 |
| 22-9-2013  | Cr Cash            | Payment  | 216                    | 28.00           |                 |
| 23-9-2013  | Cr Cash            | Payment  | 217                    | 65.00           |                 |
| 24-9-2013  | Cr Cash            | Payment  | 218                    | 67.00           |                 |
| 25-9-2013  | Cr Cash            | Payment  | 220                    | 37.00           |                 |
| 26-9-2013  | Cr Cash            | Payment  | 221                    | 26.00           |                 |
| 27-9-2013  | Cr Cash            | Payment  | 222                    | 64.00           |                 |
| 28-9-2013  | Cr Cash            | Payment  | 224                    | 26.00           |                 |
| 29-9-2013  | Cr Cash            | Payment  | 226                    | 40.00           |                 |
| 30-9-2013  | Cr Cash            | Payment  | 227                    | 28.00           |                 |
|            | Dr Closing Balance |          |                        | 8,083.00        | 8,083.00        |
|            |                    |          |                        | <b>8,083.00</b> | <b>8,083.00</b> |
| 1-10-2013  | Cr Opening Balance |          |                        | 8,083.00        |                 |
| 1-10-2013  | Cr Cash            | Payment  | 229                    | 72.00           |                 |
| 2-10-2013  | Cr Cash            | Payment  | 231                    | 71.00           |                 |
| 3-10-2013  | Cr Cash            | Payment  | 232                    | 31.00           |                 |
| 4-10-2013  | Cr Cash            | Payment  | 233                    | 43.00           |                 |
| 5-10-2013  | Cr Cash            | Payment  | 234                    | 46.00           |                 |
| 6-10-2013  | Cr Cash            | Payment  | 235                    | 26.00           |                 |
| 7-10-2013  | Cr Cash            | Payment  | 236                    | 48.00           |                 |
| 8-10-2013  | Cr Cash            | Payment  | 238                    | 64.00           |                 |
| 9-10-2013  | Cr Cash            | Payment  | 239                    | 73.00           |                 |
| 10-10-2013 | Cr Cash            | Payment  | 241                    | 67.00           |                 |
| 11-10-2013 | Cr Cash            | Payment  | 242                    | 25.00           |                 |
| 12-10-2013 | Cr Cash            | Payment  | 243                    | 75.00           |                 |
| 13-10-2013 | Cr Cash            | Payment  | 245                    | 57.00           |                 |
| 14-10-2013 | Cr Cash            | Payment  | 247                    | 75.00           |                 |
| 15-10-2013 | Cr Cash            | Payment  | 248                    | 57.00           |                 |
| 16-10-2013 | Cr Cash            | Payment  | 250                    | 39.00           |                 |
| 17-10-2013 | Cr Cash            | Payment  | 251                    | 28.00           |                 |
| 18-10-2013 | Cr Cash            | Payment  | 252                    | 64.00           |                 |
| 19-10-2013 | Cr Cash            | Payment  | 254                    | 59.00           |                 |
| 20-10-2013 | Cr Cash            | Payment  | 255                    | 38.00           |                 |
| 21-10-2013 | Cr Cash            | Payment  | 257                    | 45.00           |                 |
| 22-10-2013 | Cr Cash            | Payment  | 259                    | 46.00           |                 |
| 23-10-2013 | Cr Cash            | Payment  | 260                    | 55.00           |                 |
| 24-10-2013 | Cr Cash            | Payment  | 262                    | 43.00           |                 |
| 25-10-2013 | Cr Cash            | Payment  | 263                    | 61.00           |                 |
| 26-10-2013 | Cr Cash            | Payment  | 264                    | 67.00           |                 |
| 27-10-2013 | Cr Cash            | Payment  |                        | 36.00           |                 |
|            | Carried Over       |          |                        | 9,494.00        |                 |

Carried Over  
शुद्ध बलANCE



PURVANCHAL JANATA DAL

Travelling Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit            | Credit           |
|------------|--------------------|----------|------------------------|------------------|------------------|
|            | Brought Forward    |          |                        | 9,494.00         |                  |
| 28-10-2013 | Cr Cash            | Payment  | 268                    | 35.00            |                  |
| 29-10-2013 | Cr Cash            | Payment  | 269                    | 61.00            |                  |
| 30-10-2013 | Cr Cash            | Payment  | 271                    | 30.00            |                  |
| 31-10-2013 | Cr Cash            | Payment  | 272                    | 67.00            |                  |
|            | Dr Closing Balance |          |                        |                  | 9,687.00         |
|            |                    |          |                        | <b>9,687.00</b>  | <b>9,687.00</b>  |
| 1-11-2013  | Cr Opening Balance |          |                        |                  | 9,687.00         |
| 1-11-2013  | Cr Cash            | Payment  | 273                    | 62.00            |                  |
| 2-11-2013  | Cr Cash            | Payment  | 274                    | 1.00             |                  |
|            | Cr Cash            | Payment  | 275                    | 64.00            |                  |
| 3-11-2013  | Cr Cash            | Payment  | 277                    | 66.00            |                  |
| 4-11-2013  | Cr Cash            | Payment  | 278                    | 68.00            |                  |
| 5-11-2013  | Cr Cash            | Payment  | 279                    | 63.00            |                  |
| 6-11-2013  | Cr Cash            | Payment  | 280                    | 33.00            |                  |
| 7-11-2013  | Cr Cash            | Payment  | 281                    | 56.00            |                  |
| 8-11-2013  | Cr Cash            | Payment  | 282                    | 37.00            |                  |
| 9-11-2013  | Cr Cash            | Payment  | 284                    | 54.00            |                  |
| 10-11-2013 | Cr Cash            | Payment  | 285                    | 33.00            |                  |
| 11-11-2013 | Cr Cash            | Payment  | 286                    | 32.00            |                  |
| 12-11-2013 | Cr Cash            | Payment  | 287                    | 67.00            |                  |
| 13-11-2013 | Cr Cash            | Payment  | 289                    | 39.00            |                  |
| 14-11-2013 | Cr Cash            | Payment  | 291                    | 62.00            |                  |
| 15-11-2013 | Cr Cash            | Payment  | 292                    | 63.00            |                  |
| 16-11-2013 | Cr Cash            | Payment  | 293                    | 28.00            |                  |
| 17-11-2013 | Cr Cash            | Payment  | 294                    | 60.00            |                  |
| 18-11-2013 | Cr Cash            | Payment  | 295                    | 59.00            |                  |
| 19-11-2013 | Cr Cash            | Payment  | 296                    | 70.00            |                  |
| 20-11-2013 | Cr Cash            | Payment  | 297                    | 70.00            |                  |
| 21-11-2013 | Cr Cash            | Payment  | 298                    | 37.00            |                  |
| 22-11-2013 | Cr Cash            | Payment  | 299                    | 53.00            |                  |
| 23-11-2013 | Cr Cash            | Payment  | 301                    | 57.00            |                  |
| 24-11-2013 | Cr Cash            | Payment  | 302                    | 51.00            |                  |
| 25-11-2013 | Cr Cash            | Payment  | 303                    | 49.00            |                  |
| 26-11-2013 | Cr Cash            | Payment  | 304                    | 34.00            |                  |
| 27-11-2013 | Cr Cash            | Payment  | 306                    | 45.00            |                  |
| 28-11-2013 | Cr Cash            | Payment  | 308                    | 49.00            |                  |
| 29-11-2013 | Cr Cash            | Payment  | 309                    | 61.00            |                  |
| 30-11-2013 | Cr Cash            | Payment  | 310                    | 74.00            |                  |
|            | Dr Closing Balance |          |                        |                  | 11,284.00        |
|            |                    |          |                        | <b>11,284.00</b> | <b>11,284.00</b> |
| 1-12-2013  | Cr Opening Balance |          |                        |                  | 11,284.00        |
| 1-12-2013  | Cr Cash            | Payment  | 312                    | 74.00            |                  |
| 2-12-2013  | Cr Cash            | Payment  | 313                    | 40.00            |                  |
| 3-12-2013  | Cr Cash            | Payment  | 314                    | 51.00            |                  |
| 4-12-2013  | Cr Cash            | Payment  | 315                    | 61.00            |                  |
| 5-12-2013  | Cr Cash            | Payment  | 317                    | 29.00            |                  |
| 6-12-2013  | Cr Cash            | Payment  | 318                    | 29.00            |                  |
| 7-12-2013  | Cr Cash            | Payment  | 319                    | 34.00            |                  |
| 8-12-2013  | Cr Cash            | Payment  | 320                    | 47.00            |                  |
| 9-12-2013  | Cr Cash            | Payment  | 321                    | 46.00            |                  |
| 10-12-2013 | Cr Cash            | Payment  | 323                    | 68.00            |                  |
| 11-12-2013 | Cr Cash            | Payment  |                        | 57.00            |                  |
|            | Dr Closing Balance |          |                        |                  | 11,820.00        |

Carried Over  
*(Handwritten signature and notes)*

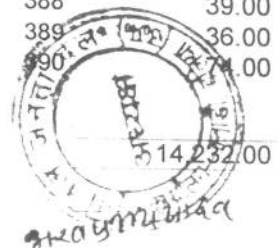
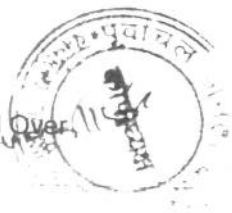


**PURVANCHAL JANATA DAL**

Travelling Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit     | Credit    |
|------------|--------------------|----------|------------------------|-----------|-----------|
|            | Brought Forward    |          |                        | 11,820.00 |           |
| 12-12-2013 | Cr Cash            | Payment  | 325                    | 38.00     |           |
| 13-12-2013 | Cr Cash            | Payment  | 327                    | 29.00     |           |
| 14-12-2013 | Cr Cash            | Payment  | 329                    | 64.00     |           |
| 15-12-2013 | Cr Cash            | Payment  | 330                    | 32.00     |           |
| 16-12-2013 | Cr Cash            | Payment  | 331                    | 25.00     |           |
| 17-12-2013 | Cr Cash            | Payment  | 332                    | 61.00     |           |
| 18-12-2013 | Cr Cash            | Payment  | 333                    | 66.00     |           |
| 19-12-2013 | Cr Cash            | Payment  | 334                    | 58.00     |           |
| 20-12-2013 | Cr Cash            | Payment  | 335                    | 53.00     |           |
| 21-12-2013 | Cr Cash            | Payment  | 337                    | 58.00     |           |
| 22-12-2013 | Cr Cash            | Payment  | 338                    | 58.00     |           |
| 23-12-2013 | Cr Cash            | Payment  | 339                    | 47.00     |           |
| 24-12-2013 | Cr Cash            | Payment  | 341                    | 51.00     |           |
| 25-12-2013 | Cr Cash            | Payment  | 342                    | 70.00     |           |
| 26-12-2013 | Cr Cash            | Payment  | 343                    | 43.00     |           |
| 27-12-2013 | Cr Cash            | Payment  | 344                    | 51.00     |           |
| 28-12-2013 | Cr Cash            | Payment  | 347                    | 30.00     |           |
| 29-12-2013 | Cr Cash            | Payment  | 348                    | 30.00     |           |
| 30-12-2013 | Cr Cash            | Payment  | 349                    | 26.00     |           |
| 31-12-2013 | Cr Cash            | Payment  | 350                    | 57.00     |           |
|            |                    |          |                        | 12,767.00 |           |
|            | Dr Closing Balance |          |                        |           | 12,767.00 |
|            |                    |          |                        | 12,767.00 | 12,767.00 |
| 1-1-2014   | Cr Opening Balance |          |                        | 12,767.00 |           |
| 1-1-2014   | Cr Cash            | Payment  | 352                    | 33.00     |           |
| 2-1-2014   | Cr Cash            | Payment  | 354                    | 45.00     |           |
| 3-1-2014   | Cr Cash            | Payment  | 355                    | 47.00     |           |
| 4-1-2014   | Cr Cash            | Payment  | 356                    | 71.00     |           |
| 5-1-2014   | Cr Cash            | Payment  | 357                    | 67.00     |           |
| 6-1-2014   | Cr Cash            | Payment  | 358                    | 35.00     |           |
| 7-1-2014   | Cr Cash            | Payment  | 360                    | 37.00     |           |
| 8-1-2014   | Cr Cash            | Payment  | 361                    | 72.00     |           |
| 9-1-2014   | Cr Cash            | Payment  | 362                    | 38.00     |           |
| 10-1-2014  | Cr Cash            | Payment  | 363                    | 50.00     |           |
| 11-1-2014  | Cr Cash            | Payment  | 364                    | 41.00     |           |
| 12-1-2014  | Cr Cash            | Payment  | 367                    | 28.00     |           |
| 13-1-2014  | Cr Cash            | Payment  | 368                    | 48.00     |           |
| 14-1-2014  | Cr Cash            | Payment  | 369                    | 68.00     |           |
| 15-1-2014  | Cr Cash            | Payment  | 370                    | 46.00     |           |
| 16-1-2014  | Cr Cash            | Payment  | 371                    | 61.00     |           |
| 17-1-2014  | Cr Cash            | Payment  | 372                    | 37.00     |           |
| 18-1-2014  | Cr Cash            | Payment  | 374                    | 41.00     |           |
| 19-1-2014  | Cr Cash            | Payment  | 375                    | 40.00     |           |
| 20-1-2014  | Cr Cash            | Payment  | 376                    | 48.00     |           |
| 21-1-2014  | Cr Cash            | Payment  | 378                    | 66.00     |           |
| 22-1-2014  | Cr Cash            | Payment  | 379                    | 62.00     |           |
| 23-1-2014  | Cr Cash            | Payment  | 381                    | 45.00     |           |
| 24-1-2014  | Cr Cash            | Payment  | 382                    | 34.00     |           |
| 25-1-2014  | Cr Cash            | Payment  | 383                    | 56.00     |           |
| 26-1-2014  | Cr Cash            | Payment  | 384                    | 37.00     |           |
| 27-1-2014  | Cr Cash            | Payment  | 386                    | 63.00     |           |
| 28-1-2014  | Cr Cash            | Payment  | 388                    | 39.00     |           |
| 29-1-2014  | Cr Cash            | Payment  | 389                    | 36.00     |           |
| 30-1-2014  | Cr Cash            | Payment  |                        | 36.00     |           |


Carried Over  
Ashraf - SK



PURVANCHAL JANATA DAL

Travelling Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date      | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit            | Credit           |
|-----------|--------------------|----------|------------------------|------------------|------------------|
|           | Brought Forward    |          |                        | 14,232.00        |                  |
| 31-1-2014 | Cr Cash            | Payment  | 391                    | 63.00            |                  |
|           | Dr Closing Balance |          |                        |                  | 14,295.00        |
|           |                    |          |                        | <b>14,295.00</b> | <b>14,295.00</b> |
| 1-2-2014  | Cr Opening Balance |          |                        |                  | 14,295.00        |
| 1-2-2014  | Cr Cash            | Payment  | 393                    | 42.00            |                  |
| 2-2-2014  | Cr Cash            | Payment  | 394                    | 51.00            |                  |
| 3-2-2014  | Cr Cash            | Payment  | 395                    | 40.00            |                  |
| 4-2-2014  | Cr Cash            | Payment  | 397                    | 67.00            |                  |
| 5-2-2014  | Cr Cash            | Payment  | 399                    | 58.00            |                  |
| 6-2-2014  | Cr Cash            | Payment  | 400                    | 54.00            |                  |
| 7-2-2014  | Cr Cash            | Payment  | 401                    | 72.00            |                  |
| 8-2-2014  | Cr Cash            | Payment  | 402                    | 72.00            |                  |
| 9-2-2014  | Cr Cash            | Payment  | 403                    | 69.00            |                  |
| 10-2-2014 | Cr Cash            | Payment  | 404                    | 68.00            |                  |
| 11-2-2014 | Cr Cash            | Payment  | 406                    | 36.00            |                  |
| 12-2-2014 | Cr Cash            | Payment  | 407                    | 73.00            |                  |
| 13-2-2014 | Cr Cash            | Payment  | 408                    | 68.00            |                  |
| 14-2-2014 | Cr Cash            | Payment  | 409                    | 50.00            |                  |
| 15-2-2014 | Cr Cash            | Payment  | 411                    | 42.00            |                  |
| 16-2-2014 | Cr Cash            | Payment  | 412                    | 67.00            |                  |
| 17-2-2014 | Cr Cash            | Payment  | 413                    | 47.00            |                  |
| 18-2-2014 | Cr Cash            | Payment  | 414                    | 43.00            |                  |
| 19-2-2014 | Cr Cash            | Payment  | 416                    | 44.00            |                  |
| 20-2-2014 | Cr Cash            | Payment  | 417                    | 34.00            |                  |
| 21-2-2014 | Cr Cash            | Payment  | 418                    | 50.00            |                  |
| 22-2-2014 | Cr Cash            | Payment  | 419                    | 51.00            |                  |
| 23-2-2014 | Cr Cash            | Payment  | 421                    | 42.00            |                  |
| 24-2-2014 | Cr Cash            | Payment  | 422                    | 52.00            |                  |
| 25-2-2014 | Cr Cash            | Payment  | 423                    | 30.00            |                  |
| 26-2-2014 | Cr Cash            | Payment  | 425                    | 44.00            |                  |
| 27-2-2014 | Cr Cash            | Payment  | 427                    | 65.00            |                  |
| 28-2-2014 | Cr Cash            | Payment  | 428                    | 34.00            |                  |
|           | Dr Closing Balance |          |                        |                  | 15,760.00        |
|           |                    |          |                        | <b>15,760.00</b> | <b>15,760.00</b> |
| 1-3-2014  | Cr Opening Balance |          |                        |                  | 15,760.00        |
| 1-3-2014  | Cr Cash            | Payment  | 429                    | 64.00            |                  |
| 2-3-2014  | Cr Cash            | Payment  | 431                    | 48.00            |                  |
| 3-3-2014  | Cr Cash            | Payment  | 432                    | 53.00            |                  |
| 4-3-2014  | Cr Cash            | Payment  | 433                    | 69.00            |                  |
| 5-3-2014  | Cr Cash            | Payment  | 434                    | 29.00            |                  |
| 6-3-2014  | Cr Cash            | Payment  | 435                    | 34.00            |                  |
| 7-3-2014  | Cr Cash            | Payment  | 436                    | 35.00            |                  |
| 8-3-2014  | Cr Cash            | Payment  | 437                    | 40.00            |                  |
| 9-3-2014  | Cr Cash            | Payment  | 438                    | 40.00            |                  |
| 10-3-2014 | Cr Cash            | Payment  | 439                    | 25.00            |                  |
| 11-3-2014 | Cr Cash            | Payment  | 440                    | 39.00            |                  |
| 12-3-2014 | Cr Cash            | Payment  | 441                    | 73.00            |                  |
| 13-3-2014 | Cr Cash            | Payment  | 443                    | 74.00            |                  |
| 14-3-2014 | Cr Cash            | Payment  | 444                    | 57.00            |                  |
| 15-3-2014 | Cr Cash            | Payment  | 445                    | 30.00            |                  |
| 16-3-2014 | Cr Cash            | Payment  | 446                    | 45.00            |                  |
| 17-3-2014 | Cr Cash            | Payment  | 447                    | 41.00            |                  |
|           | Dr Closing Balance |          |                        |                  | 16,556.00        |

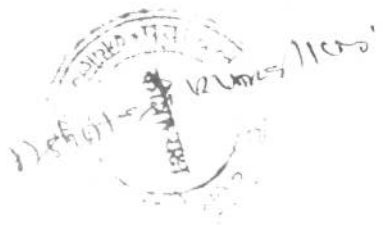
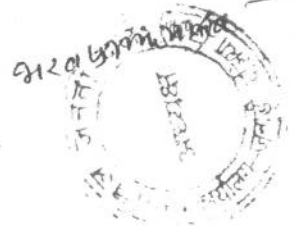
Carried Over  




PURVANCHAL JANATA DAL

Travelling Exp Ledger Account : 1-Apr-2013 to 31-Mar-2014

| Date      | Particulars     | Vch Type | Vch No./Excise Inv.No. | Debit     | Credit    |
|-----------|-----------------|----------|------------------------|-----------|-----------|
|           | Brought Forward |          |                        | 16,556.00 |           |
| 18-3-2014 | Cr Cash         | Payment  | 448                    | 45.00     |           |
| 19-3-2014 | Cr Cash         | Payment  | 449                    | 58.00     |           |
| 20-3-2014 | Cr Cash         | Payment  | 450                    | 36.00     |           |
| 21-3-2014 | Cr Cash         | Payment  | 451                    | 26.00     |           |
| 22-3-2014 | Cr Cash         | Payment  | 452                    | 62.00     |           |
| 23-3-2014 | Cr Cash         | Payment  | 453                    | 52.00     |           |
| 24-3-2014 | Cr Cash         | Payment  | 454                    | 49.00     |           |
| 25-3-2014 | Cr Cash         | Payment  | 455                    | 58.00     |           |
| 26-3-2014 | Cr Cash         | Payment  | 456                    | 52.00     |           |
| 27-3-2014 | Cr Cash         | Payment  | 457                    | 38.00     |           |
| 28-3-2014 | Cr Cash         | Payment  | 459                    | 72.00     |           |
| 29-3-2014 | Cr Cash         | Payment  | 460                    | 34.00     |           |
| 30-3-2014 | Cr Cash         | Payment  | 461                    | 33.00     |           |
| 31-3-2014 | Cr Cash         | Payment  | 462                    | 41.00     |           |
|           |                 |          |                        | 17,212.00 |           |
| Dr        | Closing Balance |          |                        |           | 17,212.00 |
|           |                 |          |                        | 17,212.00 | 17,212.00 |



**PURVANCHAL JANATA DAL**

Village and Post-Janadi

Ballia

Uttar Pradesh

**Group: Direct Incomes**

1-Apr-2013 to 31-Mar-2014

Page 1

| Date                   | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit           | Credit          |
|------------------------|--------------------|----------|------------------------|-----------------|-----------------|
| <b>Ajay Gupta</b>      |                    |          |                        |                 |                 |
| 18-6-2013              | Dr Cash            | Receipt  | 83                     |                 | 100.00          |
|                        | Cr Closing Balance |          |                        | 100.00          | 100.00          |
|                        |                    |          |                        | <b>100.00</b>   | <b>100.00</b>   |
| <b>Ajay Soni</b>       |                    |          |                        |                 |                 |
| 2-5-2013               | Dr Cash            | Receipt  | 44                     |                 | 500.00          |
|                        | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                        |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Ajeet Prajapati</b> |                    |          |                        |                 |                 |
| 6-5-2013               | Dr Cash            | Receipt  | 46                     |                 | 200.00          |
| 10-5-2013              | Dr Cash            | Receipt  | 57                     |                 | 500.00          |
|                        | Cr Closing Balance |          |                        | 700.00          | 700.00          |
|                        |                    |          |                        | <b>700.00</b>   | <b>700.00</b>   |
| <b>Ajit Gupta</b>      |                    |          |                        |                 |                 |
| 20-6-2013              | Dr Cash            | Receipt  | 85                     |                 | 50.00           |
|                        | Cr Closing Balance |          |                        | 50.00           | 50.00           |
|                        |                    |          |                        | <b>50.00</b>    | <b>50.00</b>    |
| <b>Amba</b>            |                    |          |                        |                 |                 |
| 6-6-2013               | Dr Cash            | Receipt  | 72                     |                 | 500.00          |
| 9-6-2013               | Dr Cash            | Receipt  | 76                     |                 | 100.00          |
|                        | Cr Closing Balance |          |                        | 600.00          | 600.00          |
|                        |                    |          |                        | <b>600.00</b>   | <b>600.00</b>   |
| <b>Amit Tiwari</b>     |                    |          |                        |                 |                 |
| 9-9-2013               | Dr Cash            | Receipt  | 116                    |                 | 50.00           |
|                        | Cr Closing Balance |          |                        | 50.00           | 50.00           |
|                        |                    |          |                        | <b>50.00</b>    | <b>50.00</b>    |
| <b>Anil Verma</b>      |                    |          |                        |                 |                 |
| 22-4-2013              | Dr Cash            | Receipt  | 12                     |                 | 500.00          |
| 9-7-2013               | Dr Cash            | Receipt  | 91                     |                 | 500.00          |
|                        | Cr Closing Balance |          |                        | 1,000.00        | 1,000.00        |
|                        |                    |          |                        | <b>1,000.00</b> | <b>1,000.00</b> |

Ankit Gond

Ashutosh Kumar  
 18/06/2014

18/06/2014

continued.

PURVANCHAL JANATA DAL

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                            | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|---------------------------------|--------------------|----------|------------------------|---------------|---------------|
| 25-7-2013                       | Dr Cash            | Receipt  | 98                     |               | 100.00        |
|                                 | Cr Closing Balance |          |                        | 100.00        | 100.00        |
|                                 |                    |          |                        | <b>100.00</b> | <b>100.00</b> |
| <b><u>Arun Yadav</u></b>        |                    |          |                        |               |               |
| 29-7-2013                       | Dr Cash            | Receipt  | 102                    |               | 100.00        |
|                                 | Cr Closing Balance |          |                        | 100.00        | 100.00        |
|                                 |                    |          |                        | <b>100.00</b> | <b>100.00</b> |
| <b><u>Ashok Kumar Yadav</u></b> |                    |          |                        |               |               |
| 24-4-2013                       | Dr Cash            | Receipt  | 24                     |               | 500.00        |
|                                 | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                 |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b><u>Bablu Tiwari</u></b>      |                    |          |                        |               |               |
| 29-5-2013                       | Dr Cash            | Receipt  | 67                     |               | 500.00        |
|                                 | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                 |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b><u>Bablu Yadav</u></b>       |                    |          |                        |               |               |
| 22-4-2013                       | Dr Cash            | Receipt  | 10                     |               | 500.00        |
|                                 | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                 |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b><u>Badak Sharma</u></b>      |                    |          |                        |               |               |
| 10-7-2013                       | Dr Cash            | Receipt  | 93                     |               | 250.00        |
|                                 | Cr Closing Balance |          |                        | 250.00        | 250.00        |
|                                 |                    |          |                        | <b>250.00</b> | <b>250.00</b> |
| <b><u>Bajnath Yadav</u></b>     |                    |          |                        |               |               |
| 11-6-2013                       | Dr Cash            | Receipt  | 80                     |               | 50.00         |
|                                 | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                                 |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <b><u>Bharat Paswan</u></b>     |                    |          |                        |               |               |
| 28-4-2013                       | Dr Cash            | Receipt  | 33                     |               | 500.00        |
|                                 | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                 |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b><u>Bikau Gupta</u></b>       |                    |          |                        |               |               |
| 7-6-2013                        | Dr Cash            | Receipt  | 74                     |               | 250.00        |

*Ashok Kumar Sharma*

*continued*



**PURVANCHAL JANATA DAL**

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                                 | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit           | Credit          |
|--------------------------------------|--------------------|----------|------------------------|-----------------|-----------------|
| 10-6-2013                            | Dr Cash            | Receipt  | 78                     |                 | 250.00          |
|                                      | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                                      |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b><u>Birbal Prajapati</u></b>       |                    |          |                        |                 |                 |
| 3-5-2013                             | Dr Cash            | Receipt  | 45                     |                 | 500.00          |
|                                      | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                                      |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b><u>Budhan Rai</u></b>             |                    |          |                        |                 |                 |
| 26-4-2013                            | Dr Cash            | Receipt  | 27                     |                 | 500.00          |
|                                      | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                                      |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b><u>Chandahas Soni</u></b>         |                    |          |                        |                 |                 |
| 1-5-2013                             | Dr Cash            | Receipt  | 43                     |                 | 500.00          |
|                                      | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                                      |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b><u>Chandra Prakash Tiwari</u></b> |                    |          |                        |                 |                 |
| 28-8-2013                            | Dr Cash            | Receipt  | 113                    |                 | 150.00          |
|                                      | Cr Closing Balance |          |                        | 150.00          | 150.00          |
|                                      |                    |          |                        | <b>150.00</b>   | <b>150.00</b>   |
| <b><u>Dara Mishra</u></b>            |                    |          |                        |                 |                 |
| 27-4-2013                            | Dr Cash            | Receipt  | 28                     |                 | 500.00          |
|                                      | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                                      |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b><u>Daya Nand Tiwari</u></b>       |                    |          |                        |                 |                 |
| 22-4-2013                            | Dr Cash            | Receipt  | 5                      |                 | 1,000.00        |
| 3-10-2013                            | Dr Cash            | Receipt  | 118                    |                 | 250.00          |
|                                      | Cr Closing Balance |          |                        | 1,250.00        | 1,250.00        |
|                                      |                    |          |                        | <b>1,250.00</b> | <b>1,250.00</b> |
| <b><u>Deenbandhu Srivastava</u></b>  |                    |          |                        |                 |                 |
| 28-4-2013                            | Dr Cash            | Receipt  | 32                     |                 | 500.00          |
|                                      | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                                      |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |

**Deepak Kumar Pandey**

*Handwritten signature/initials*

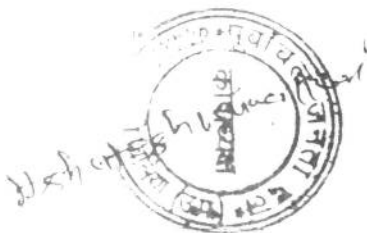
*Handwritten signature/initials*

**PURVANCHAL JANATA DAL**

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                          | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit           | Page Crec      |
|-------------------------------|--------------------|----------|------------------------|-----------------|----------------|
| 23-4-2013                     | Dr Cash            | Receipt  | 23                     |                 | 500.0          |
|                               | Cr Closing Balance |          |                        | 500.00          | 500.0          |
|                               |                    |          |                        | <b>500.00</b>   | <b>500.0</b>   |
| <u>Dhanjee Yadav</u>          |                    |          |                        |                 |                |
| 25-4-2013                     | Dr Cash            | Receipt  | 25                     |                 | 500.0          |
|                               | Cr Closing Balance |          |                        | 500.00          | 500.0          |
|                               |                    |          |                        | <b>500.00</b>   | <b>500.0</b>   |
| <u>Dhanman Soni</u>           |                    |          |                        |                 |                |
| 30-4-2013                     | Dr Cash            | Receipt  | 39                     |                 | 500.0          |
|                               | Cr Closing Balance |          |                        | 500.00          | 500.0          |
|                               |                    |          |                        | <b>500.00</b>   | <b>500.0</b>   |
| <u>Dharichan Verma</u>        |                    |          |                        |                 |                |
| 28-4-2013                     | Dr Cash            | Receipt  | 34                     |                 | 500.0          |
|                               | Cr Closing Balance |          |                        | 500.00          | 500.0          |
|                               |                    |          |                        | <b>500.00</b>   | <b>500.0</b>   |
| <u>Dharmendra Chaurashiya</u> |                    |          |                        |                 |                |
| 10-5-2013                     | Dr Cash            | Receipt  | 56                     |                 | 250.0          |
|                               | Cr Closing Balance |          |                        | 250.00          | 250.0          |
|                               |                    |          |                        | <b>250.00</b>   | <b>250.0</b>   |
| <u>Dhurv Rajbhar</u>          |                    |          |                        |                 |                |
| 22-4-2013                     | Dr Cash            | Receipt  | 8                      |                 | 1,000.0        |
| 12-8-2013                     | Dr Cash            | Receipt  | 107                    |                 | 100.0          |
|                               | Cr Closing Balance |          |                        | 1,100.00        | *1,100.0       |
|                               |                    |          |                        | <b>1,100.00</b> | <b>1,100.0</b> |
| <u>Dilip Yadav</u>            |                    |          |                        |                 |                |
| 28-4-2013                     | Dr Cash            | Receipt  | 35                     |                 | 500.0          |
|                               | Cr Closing Balance |          |                        | 500.00          | 500.0          |
|                               |                    |          |                        | <b>500.00</b>   | <b>500.0</b>   |
| <u>Dinesh Tiwari</u>          |                    |          |                        |                 |                |
| 29-4-2013                     | Dr Cash            | Receipt  | 37                     |                 | 500.0          |
|                               | Cr Closing Balance |          |                        | 500.00          | 500.0          |
|                               |                    |          |                        | <b>500.00</b>   | <b>500.0</b>   |

Dr. Deena Nath Verma



PURVANCHAL JANATA DAL

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                        | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|-----------------------------|--------------------|----------|------------------------|---------------|---------------|
| 29-4-2013                   | Dr Cash            | Receipt  | 36                     |               | 500.00        |
|                             | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                             |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <u>Dr. Paramhansh Verma</u> |                    |          |                        |               |               |
| 27-4-2013                   | Dr Cash            | Receipt  | 30                     |               | 500.00        |
|                             | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                             |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <u>Harendra Yadav</u>       |                    |          |                        |               |               |
| 7-5-2013                    | Dr Cash            | Receipt  | 50                     |               | 500.00        |
|                             | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                             |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <u>Hridya Nand Verma</u>    |                    |          |                        |               |               |
| 22-5-2013                   | Dr Cash            | Receipt  | 63                     |               | 500.00        |
|                             | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                             |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <u>Jhagru Dusad</u>         |                    |          |                        |               |               |
| 18-8-2013                   | Dr Cash            | Receipt  | 109                    |               | 250.00        |
|                             | Cr Closing Balance |          |                        | 250.00        | 250.00        |
|                             |                    |          |                        | <b>250.00</b> | <b>250.00</b> |
| <u>Kamla Kant Verma</u>     |                    |          |                        |               |               |
| 28-5-2013                   | Dr Cash            | Receipt  | 66                     |               | 500.00        |
| 7-6-2013                    | Dr Cash            | Receipt  | 73                     |               | 100.00        |
|                             | Cr Closing Balance |          |                        | 600.00        | 600.00        |
|                             |                    |          |                        | <b>600.00</b> | <b>600.00</b> |
| <u>Kamlesh Verma</u>        |                    |          |                        |               |               |
| 12-6-2013                   | Dr Cash            | Receipt  | 81                     |               | 50.00         |
|                             | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                             |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <u>Kapil Muni Tiwari</u>    |                    |          |                        |               |               |
| 20-10-2013                  | Dr Cash            | Receipt  | 120                    |               | 100.00        |
|                             | Cr Closing Balance |          |                        | 100.00        | 100.00        |
|                             |                    |          |                        | <b>100.00</b> | <b>100.00</b> |

Lagan Yadav

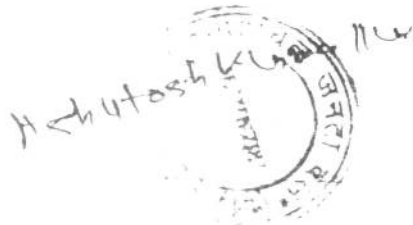


**PURVANCHAL JANATA DAL**

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                     | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit           | Credit          |
|--------------------------|--------------------|----------|------------------------|-----------------|-----------------|
| 23-8-2013                | Dr Cash            | Receipt  | 110                    |                 | 250.00          |
|                          | Cr Closing Balance |          |                        | 250.00          | 250.00          |
|                          |                    |          |                        | <b>250.00</b>   | <b>250.00</b>   |
| <b>Lalita Tiwari</b>     |                    |          |                        |                 |                 |
| 6-5-2013                 | Dr Cash            | Receipt  | 47                     |                 | 500.00          |
|                          | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                          |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Laxaman Soni</b>      |                    |          |                        |                 |                 |
| 9-5-2013                 | Dr Cash            | Receipt  | 52                     |                 | 200.00          |
| 15-5-2013                | Dr Cash            | Receipt  | 58                     |                 | 500.00          |
|                          | Cr Closing Balance |          |                        | 700.00          | 700.00          |
|                          |                    |          |                        | <b>700.00</b>   | <b>700.00</b>   |
| <b>Laxman Yadav</b>      |                    |          |                        |                 |                 |
| 22-4-2013                | Dr Cash            | Receipt  | 9                      |                 | 1,000.00        |
| 5-6-2013                 | Dr Cash            | Receipt  | 71                     |                 | 150.00          |
|                          | Cr Closing Balance |          |                        | 1,150.00        | 1,150.00        |
|                          |                    |          |                        | <b>1,150.00</b> | <b>1,150.00</b> |
| <b>Manji Pal</b>         |                    |          |                        |                 |                 |
| 6-5-2013                 | Dr Cash            | Receipt  | 49                     |                 | 500.00          |
|                          | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                          |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Manoj Kumar Verma</b> |                    |          |                        |                 |                 |
| 22-4-2013                | Dr Cash            | Receipt  | 20                     |                 | 500.00          |
|                          | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                          |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Manu Singh</b>        |                    |          |                        |                 |                 |
| 17-5-2013                | Dr Cash            | Receipt  | 60                     |                 | 500.00          |
|                          | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                          |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Mohan Rajbhar</b>     |                    |          |                        |                 |                 |
| 31-7-2013                | Dr Cash            | Receipt  | 104                    |                 | 500.00          |
|                          | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                          |                    |          |                        | 500.00          | 500.00          |
|                          |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |

**Nathuni Dusad**

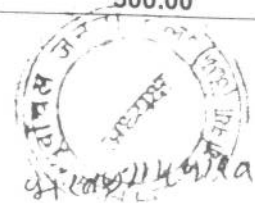
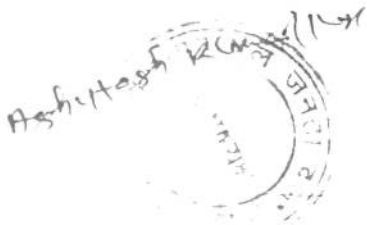


**PURVANCHAL JANATA DAL**

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                     | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|--------------------------|--------------------|----------|------------------------|---------------|---------------|
| 18-8-2013                | Dr Cash            | Receipt  | 108                    |               | 250.00        |
|                          | Cr Closing Balance |          |                        | 250.00        | 250.00        |
|                          |                    |          |                        | <b>250.00</b> | <b>250.00</b> |
| <b>Paakaj Gupta</b>      |                    |          |                        |               |               |
| 21-6-2013                | Dr Cash            | Receipt  | 87                     |               | 50.00         |
|                          | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                          |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <b>Pankaj Sharma</b>     |                    |          |                        |               |               |
| 22-4-2013                | Dr Cash            | Receipt  | 15                     |               | 50.00         |
| 22-7-2013                | Dr Cash            | Receipt  | 95                     |               | 500.00        |
|                          | Cr Closing Balance |          |                        | 550.00        | 550.00        |
|                          |                    |          |                        | <b>550.00</b> | <b>550.00</b> |
| <b>Pappu Ram</b>         |                    |          |                        |               |               |
| 19-6-2013                | Dr Cash            | Receipt  | 84                     |               | 50.00         |
|                          | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                          |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <b>Paramhansh Yadav</b>  |                    |          |                        |               |               |
| 1-5-2013                 | Dr Cash            | Receipt  | 41                     |               | 500.00        |
|                          | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                          |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Prabhu Nath Verma</b> |                    |          |                        |               |               |
| 20-5-2013                | Dr Cash            | Receipt  | 62                     |               | 250.00        |
|                          | Cr Closing Balance |          |                        | 250.00        | 250.00        |
|                          |                    |          |                        | <b>250.00</b> | <b>250.00</b> |
| <b>Pramod Pandey</b>     |                    |          |                        |               |               |
| 20-6-2013                | Dr Cash            | Receipt  | 86                     |               | 50.00         |
| 26-8-2013                | Dr Cash            | Receipt  | 111                    |               | 100.00        |
|                          | Cr Closing Balance |          |                        | 150.00        | 150.00        |
|                          |                    |          |                        | <b>150.00</b> | <b>150.00</b> |
| <b>Premnath Pandey</b>   |                    |          |                        |               |               |
| 22-4-2013                | Dr Cash            | Receipt  | 17                     |               | 500.00        |
|                          | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                          |                    |          |                        | <b>500.00</b> | <b>500.00</b> |

**Radheshyam Gond**



continued ..

**PURVANCHAL JANATA DAL**

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|----------------------------|--------------------|----------|------------------------|---------------|---------------|
| 28-4-2013                  | Dr Cash            | Receipt  | 31                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Radhe Shyam Verma</b>   |                    |          |                        |               |               |
| 25-5-2013                  | Dr Cash            | Receipt  | 64                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Rajgrihi Verma</b>      |                    |          |                        |               |               |
| 30-6-2013                  | Dr Cash            | Receipt  | 90                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Rajnish Yadav</b>       |                    |          |                        |               |               |
| 22-4-2013                  | Dr Cash            | Receipt  | 19                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Raju Sharma</b>         |                    |          |                        |               |               |
| 25-7-2013                  | Dr Cash            | Receipt  | 100                    |               | 100.00        |
|                            | Cr Closing Balance |          |                        | 100.00        | 100.00        |
|                            |                    |          |                        | <b>100.00</b> | <b>100.00</b> |
| <b>Raju Soni</b>           |                    |          |                        |               |               |
| 10-5-2013                  | Dr Cash            | Receipt  | 53                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Raju Yadav</b>          |                    |          |                        |               |               |
| 11-6-2013                  | Dr Cash            | Receipt  | 79                     |               | 50.00         |
|                            | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                            |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <b>Rama Shankar Pandey</b> |                    |          |                        |               |               |
| 26-5-2013                  | Dr Cash            | Receipt  | 65                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Ramhjeet Tiwari</b>     |                    |          |                        |               |               |
| 29-10-2013                 | Dr Cash            | Receipt  | 121                    |               | 100.00        |
|                            | Cr Closing Balance |          |                        | 100.00        | 100.00        |
|                            |                    |          |                        | <b>100.00</b> | <b>100.00</b> |

*Asst. Cashier*

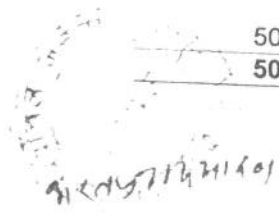
*29-10-2013*

PURVANCHAL JANATA DAL

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                      | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|---------------------------|--------------------|----------|------------------------|---------------|---------------|
| <b>Ramjee Yadav</b>       |                    |          |                        |               |               |
| 22-4-2013                 | Dr Cash            | Receipt  | 21                     |               | 500.00        |
|                           | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                           |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Ram Laxman Gond</b>    |                    |          |                        |               |               |
| 22-4-2013                 | Dr Cash            | Receipt  | 14                     |               | 50.00         |
| 10-7-2013                 | Dr Cash            | Receipt  | 94                     |               | 500.00        |
|                           | Cr Closing Balance |          |                        | 550.00        | 550.00        |
|                           |                    |          |                        | <b>550.00</b> | <b>550.00</b> |
| <b>Ram Nath Verma</b>     |                    |          |                        |               |               |
| 18-5-2013                 | Dr Cash            | Receipt  | 61                     |               | 500.00        |
|                           | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                           |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Ram Prachar Tiwari</b> |                    |          |                        |               |               |
| 20-9-2013                 | Dr Cash            | Receipt  | 117                    |               | 50.00         |
|                           | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                           |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <b>Ram Pravesh Singh</b>  |                    |          |                        |               |               |
| 31-7-2013                 | Dr Cash            | Receipt  | 105                    |               | 100.00        |
|                           | Cr Closing Balance |          |                        | 100.00        | 100.00        |
|                           |                    |          |                        | <b>100.00</b> | <b>100.00</b> |
| <b>Ravindra Thakur</b>    |                    |          |                        |               |               |
| 22-4-2013                 | Dr Cash            | Receipt  | 1                      |               | 100.00        |
| 23-7-2013                 | Dr Cash            | Receipt  | 96                     |               | 500.00        |
|                           | Cr Closing Balance |          |                        | 600.00        | 600.00        |
|                           |                    |          |                        | <b>600.00</b> | <b>600.00</b> |
| <b>Rohit Gupta</b>        |                    |          |                        |               |               |
| 22-4-2013                 | Dr Cash            | Receipt  | 13                     |               | 250.00        |
| 10-7-2013                 | Dr Cash            | Receipt  | 92                     |               | 250.00        |
| 23-7-2013                 | Dr Cash            | Receipt  | 97                     |               | 150.00        |
|                           | Cr Closing Balance |          |                        | 650.00        | 650.00        |
|                           |                    |          |                        | <b>650.00</b> | <b>650.00</b> |
| <b>Sanjay Yadav</b>       |                    |          |                        |               |               |
| 22-4-2013                 | Dr Cash            | Receipt  | 22                     |               | 500.00        |
|                           | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                           |                    |          |                        | <b>500.00</b> | <b>500.00</b> |

*Asst. to sh. KUMAR...*



**PURVANCHAL JANATA DAL**

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                                         | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|----------------------------------------------|--------------------|----------|------------------------|---------------|---------------|
| <b>Santosh Kumar Yadav</b>                   |                    |          |                        |               |               |
| 25-4-2013                                    | Dr Cash            | Receipt  | 26                     |               | 500.00        |
|                                              | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                              |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Santosh Sahu</b>                          |                    |          |                        |               |               |
| 22-4-2013                                    | Dr Cash            | Receipt  | 11                     |               | 500.00        |
| 28-7-2013                                    | Dr Cash            | Receipt  | 101                    |               | 100.00        |
|                                              | Cr Closing Balance |          |                        | 600.00        | 600.00        |
|                                              |                    |          |                        | <b>600.00</b> | <b>600.00</b> |
| <b>Satendra Rajbhar</b>                      |                    |          |                        |               |               |
| 1-11-2013                                    | Dr Cash            | Receipt  | 122                    |               | 250.00        |
|                                              | Cr Closing Balance |          |                        | 250.00        | 250.00        |
|                                              |                    |          |                        | <b>250.00</b> | <b>250.00</b> |
| <b>Shailendra Tiwari</b>                     |                    |          |                        |               |               |
| 22-4-2013                                    | Dr Cash            | Receipt  | 16                     |               | 500.00        |
|                                              | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                              |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Shakuntla Devi</b>                        |                    |          |                        |               |               |
| 6-5-2013                                     | Dr Cash            | Receipt  | 48                     |               | 500.00        |
|                                              | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                              |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Shambhu Nath Sharma</b>                   |                    |          |                        |               |               |
| 25-7-2013                                    | Dr Cash            | Receipt  | 99                     |               | 250.00        |
|                                              | Cr Closing Balance |          |                        | 250.00        | 250.00        |
|                                              |                    |          |                        | <b>250.00</b> | <b>250.00</b> |
| <b>Shila Devi</b>                            |                    |          |                        |               |               |
| 22-4-2013                                    | Dr Cash            | Receipt  | 3                      |               | 250.00        |
| 10-5-2013                                    | Dr Cash            | Receipt  | 55                     |               | 100.00        |
|                                              | Cr Closing Balance |          |                        | 350.00        | 350.00        |
|                                              |                    |          |                        | <b>350.00</b> | <b>350.00</b> |
| <b>Shila Dev / W/o Shiv Nath Chaurashiya</b> |                    |          |                        |               |               |
| 16-5-2013                                    | Dr Cash            | Receipt  | 59                     |               | 500.00        |
|                                              | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                                              |                    |          |                        | <b>500.00</b> | <b>500.00</b> |

**Shiv Nath Chauerashiya**

*Handwritten signature and stamp*

*Handwritten signature and stamp*



PURVANCHAL JANATA DAL

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit         | Credit        |
|----------------------------|--------------------|----------|------------------------|---------------|---------------|
| 10-5-2013                  | Dr Cash            | Receipt  | 54                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Shyam Narayan Verma</b> |                    |          |                        |               |               |
| 27-4-2013                  | Dr Cash            | Receipt  | 29                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Sohan Rajbhar</b>       |                    |          |                        |               |               |
| 30-7-2013                  | Dr Cash            | Receipt  | 103                    |               | 100.00        |
|                            | Cr Closing Balance |          |                        | 100.00        | 100.00        |
|                            |                    |          |                        | <b>100.00</b> | <b>100.00</b> |
| <b>Sonu Paswan</b>         |                    |          |                        |               |               |
| 25-6-2013                  | Dr Cash            | Receipt  | 89                     |               | 50.00         |
|                            | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                            |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <b>Sonu Ram</b>            |                    |          |                        |               |               |
| 24-6-2013                  | Dr Cash            | Receipt  | 88                     |               | 50.00         |
|                            | Cr Closing Balance |          |                        | 50.00         | 50.00         |
|                            |                    |          |                        | <b>50.00</b>  | <b>50.00</b>  |
| <b>Sonu Tiwari</b>         |                    |          |                        |               |               |
| 4-6-2013                   | Dr Cash            | Receipt  | 70                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Stya Prakash Tiwari</b> |                    |          |                        |               |               |
| 30-8-2013                  | Dr Cash            | Receipt  | 114                    |               | 250.00        |
|                            | Cr Closing Balance |          |                        | 250.00        | 250.00        |
|                            |                    |          |                        | <b>250.00</b> | <b>250.00</b> |
| <b>Sumitra Devi</b>        |                    |          |                        |               |               |
| 1-5-2013                   | Dr Cash            | Receipt  | 42                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |
| <b>Surendra Yadav</b>      |                    |          |                        |               |               |
| 8-5-2013                   | Dr Cash            | Receipt  | 51                     |               | 500.00        |
|                            | Cr Closing Balance |          |                        | 500.00        | 500.00        |
|                            |                    |          |                        | <b>500.00</b> | <b>500.00</b> |

*Handwritten signature and notes:*  
 11/5/13 - 2/11/13  
 11000


*Handwritten signature and notes:*  
 11/5/13 - 2/11/13  
 11000

**PURVANCHAL JANATA DAL**

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                        | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit           | Credit          |
|-----------------------------|--------------------|----------|------------------------|-----------------|-----------------|
| <b>Suresh Gupta</b>         |                    |          |                        |                 |                 |
| 22-4-2013                   | Dr Cash            | Receipt  | 18                     |                 | 500.00          |
|                             | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                             |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Surya Dev Tiwari</b>     |                    |          |                        |                 |                 |
| 1-6-2013                    | Dr Cash            | Receipt  | 69                     |                 | 100.00          |
|                             | Cr Closing Balance |          |                        | 100.00          | 100.00          |
|                             |                    |          |                        | <b>100.00</b>   | <b>100.00</b>   |
| <b>Sushil Gupta</b>         |                    |          |                        |                 |                 |
| 10-6-2013                   | Dr Cash            | Receipt  | 77                     |                 | 50.00           |
|                             | Cr Closing Balance |          |                        | 50.00           | 50.00           |
|                             |                    |          |                        | <b>50.00</b>    | <b>50.00</b>    |
| <b>Triveni Tiwari</b>       |                    |          |                        |                 |                 |
| 16-10-2013                  | Dr Cash            | Receipt  | 119                    |                 | 150.00          |
|                             | Cr Closing Balance |          |                        | 150.00          | 150.00          |
|                             |                    |          |                        | <b>150.00</b>   | <b>150.00</b>   |
| <b>Umesh Kumar</b>          |                    |          |                        |                 |                 |
| 22-4-2013                   | Dr Cash            | Receipt  | 7                      |                 | 1,000.00        |
| 10-8-2013                   | Dr Cash            | Receipt  | 106                    |                 | 250.00          |
| 26-8-2013                   | Dr Cash            | Receipt  | 112                    |                 | 250.00          |
|                             | Cr Closing Balance |          |                        | 1,500.00        | 1,500.00        |
|                             |                    |          |                        | <b>1,500.00</b> | <b>1,500.00</b> |
| <b>Umesh Tiwari</b>         |                    |          |                        |                 |                 |
| 29-4-2013                   | Dr Cash            | Receipt  | 38                     |                 | 500.00          |
|                             | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                             |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Vijendra Tiwari</b>      |                    |          |                        |                 |                 |
| 1-6-2013                    | Dr Cash            | Receipt  | 68                     |                 | 500.00          |
|                             | Cr Closing Balance |          |                        | 500.00          | 500.00          |
|                             |                    |          |                        | <b>500.00</b>   | <b>500.00</b>   |
| <b>Vinay Shankar Tiwari</b> |                    |          |                        |                 |                 |
| 22-4-2013                   | Dr Cash            | Receipt  | 6                      |                 | 250.00          |
| 7-6-2013                    | Dr Cash            | Receipt  | 75                     |                 | 500.00          |
| 8-9-2013                    | Dr Cash            | Receipt  | 115                    |                 | 100.00          |
|                             | Cr Closing Balance |          |                        | 850.00          | 850.00          |
|                             |                    |          |                        | <b>850.00</b>   | <b>850.00</b>   |

*Arshant Kumar*




PURVANCHAL JANATA DAL

Group: Direct Incomes : 1-Apr-2013 to 31-Mar-2014

| Date                       | Particulars        | Vch Type | Vch No./Excise Inv.No. | Debit           | Credit          |
|----------------------------|--------------------|----------|------------------------|-----------------|-----------------|
| <b><u>Virendra Ram</u></b> |                    |          |                        |                 |                 |
| 22-4-2013                  | Dr Cash            | Receipt  | 4                      |                 | 1,000.00        |
| 2-11-2013                  | Dr Cash            | Receipt  | 123                    |                 | 100.00          |
|                            | Cr Closing Balance |          |                        | 1,100.00        | 1,100.00        |
|                            |                    |          |                        | <b>1,100.00</b> | <b>1,100.00</b> |
| <b><u>Wakil Yadav</u></b>  |                    |          |                        |                 |                 |
| 22-4-2013                  | Dr Cash            | Receipt  | 2                      |                 | 1,000.00        |
|                            | Cr Closing Balance |          |                        | 1,000.00        | 1,000.00        |
|                            |                    |          |                        | <b>1,000.00</b> | <b>1,000.00</b> |

*Ashutosh Kumar Singh*



*Arjun Kumar*



# PURVANCHAL JANATA DAL

Village and Post-Janadi

Ballia

Uttar Pradesh

## Donation Received

Group Summary

1-Apr-2013 to 31-Mar-2014

| Particulars            | Closing Balance |           |
|------------------------|-----------------|-----------|
|                        | Debit           | Credit    |
| Ajay Gupta             |                 | 100.00    |
| Ajay Soni              |                 | 500.00    |
| Ajeet Prajapati        |                 | 700.00    |
| Ajit Gupta             |                 | 50.00     |
| Amba                   |                 | 600.00    |
| Amit Tiwari            |                 | 50.00     |
| Anil Verma             |                 | 1,000.00  |
| Ankit Gond             |                 | 100.00    |
| Arun Yadav             |                 | 100.00    |
| Ashok Kumar Yadav      |                 | 500.00    |
| Bablu Tiwari           |                 | 500.00    |
| Bablu Yadav            |                 | 500.00    |
| Badak Sharma           |                 | 250.00    |
| Bajnath Yadav          |                 | 50.00     |
| Bharat Paswan          |                 | 500.00    |
| Bikau Gupta            |                 | 500.00    |
| Birbal Prajapati       |                 | 500.00    |
| Budhan Rai             |                 | 500.00    |
| Chandahas Soni         |                 | 500.00    |
| Chandra Prakash Tiwari |                 | 150.00    |
| Dara Mishra            |                 | 500.00    |
| Daya Nand Tiwari       |                 | 1,250.00  |
| Deenbandhu Srivastava  |                 | 500.00    |
| Deepak Kumar Pandey    |                 | 500.00    |
| Dhanjee Yadav          |                 | 500.00    |
| Dhanman Soni           |                 | 500.00    |
| Dharichan Verma        |                 | 500.00    |
| Dharmendra Chaurashiya |                 | 250.00    |
| Dhurv Rajbhar          |                 | 1,100.00  |
| Dilip Yadav            |                 | 500.00    |
| Dinesh Tiwari          |                 | 500.00    |
| Dr. Deena Nath Verma   |                 | 500.00    |
| Dr. Paramhansh Verma   |                 | 500.00    |
| Harendra Yadav         |                 | 500.00    |
| Hridya Nand Verma      |                 | 500.00    |
| Jhagru Dusad           |                 | 250.00    |
| Kamla Kant Verma       |                 | 600.00    |
| Kamlesh Verma          |                 | 50.00     |
| Kapil Muni Tiwari      |                 | 100.00    |
| Lagan Yadav            |                 | 250.00    |
| Lalita Tiwari          |                 | 500.00    |
| Laxaman Soni           |                 | 700.00    |
| Laxman Yadav           |                 | 1,150.00  |
| Manji Pal              |                 | 500.00    |
| Manoj Kumar Verma      |                 | 500.00    |
| Manu Singh             |                 | 500.00    |
| Mohan Rajbhar          |                 | 500.00    |
| Nathuni Dusad          |                 | 250.00    |
| Paakaj Gupta           |                 | 50.00     |
| Pankaj Sharma          |                 | 550.00    |
| Carried Over           |                 | 22,700.00 |

*Handwritten signature and stamp*

*Handwritten signature and stamp*

PURVANCHAL JANATA DAL

Donation Received Group Summary : 1-Apr-2013 to 31-Mar-2014

Page

| Particulars                           | Closing Balance |                  |
|---------------------------------------|-----------------|------------------|
|                                       | Debit           | Credit           |
| <b>Brought Forward</b>                |                 | <b>22,700.00</b> |
| Pappu Ram                             |                 | 50.00            |
| Paramhansh Yadav                      |                 | 500.00           |
| Prabhu Nath Verma                     |                 | 250.00           |
| Pramod Pandey                         |                 | 150.00           |
| Premnath Pandey                       |                 | 500.00           |
| Radheshyam Gond                       |                 | 500.00           |
| Radhe Shyam Verma                     |                 | 500.00           |
| Rajgrihi Verma                        |                 | 500.00           |
| Rajnish Yadav                         |                 | 500.00           |
| Raju Sharma                           |                 | 100.00           |
| Raju Soni                             |                 | 500.00           |
| Raju Yadav                            |                 | 50.00            |
| Rama Shankar Pandey                   |                 | 500.00           |
| Ramhjeet Tiwari                       |                 | 100.00           |
| Ramjee Yadav                          |                 | 500.00           |
| Ram Laxman Gond                       |                 | 550.00           |
| Ram Nath Verma                        |                 | 500.00           |
| Ram Prachar Tiwari                    |                 | 50.00            |
| Ram Pravesh Singh                     |                 | 100.00           |
| Ravinura Thakur                       |                 | 600.00           |
| Rohit Gupta                           |                 | 650.00           |
| Sanjay Yadav                          |                 | 500.00           |
| Santosh Kumar Yadav                   |                 | 500.00           |
| Santosh Sahu                          |                 | 600.00           |
| Satendra Rajbhar                      |                 | 250.00           |
| Shailendra Tiwari                     |                 | 500.00           |
| Shakuntla Devi                        |                 | 500.00           |
| Shambhu Nath Sharma                   |                 | 250.00           |
| Shila Devi                            |                 | 350.00           |
| Shila Dev / W/o Shiv Nath Chaurashiya |                 | 500.00           |
| Shiv Nath Chaurashiya                 |                 | 500.00           |
| Shyam Narayan Verma                   |                 | 500.00           |
| Sohan Rajbhar                         |                 | 100.00           |
| Sonu Paswan                           |                 | 50.00            |
| Sonu Ram                              |                 | 50.00            |
| Sonu Tiwari                           |                 | 500.00           |
| Stya Prakash Tiwari                   |                 | 250.00           |
| Sumitra Devi                          |                 | 500.00           |
| Surendra Yadav                        |                 | 500.00           |
| Suresh Gupta                          |                 | 500.00           |
| Surya Dev Tiwari                      |                 | 100.00           |
| Sushil Gupta                          |                 | 50.00            |
| Triveni Tiwari                        |                 | 150.00           |
| Umesh Kumar                           |                 | 1,500.00         |
| Umesh Tiwari                          |                 | 500.00           |
| Vijendra Tiwari                       |                 | 500.00           |
| Vinay Shankar Tiwari                  |                 | 850.00           |
| Virendra Ram                          |                 | 1,100.00         |
| Wakil Yadav                           |                 | 1,000.00         |
| <b>Grand Total</b>                    |                 | <b>43,500.00</b> |

*Handwritten signature and date: 14/04/2014*

*Handwritten signature: 21/04/2014*