

DELHI SOCCER ASSOCIATION

FD House, M-12 Lower Ground, Block M

Jungpura Extension, New Delhi

Indian Overseas Bank Book

19-Nov-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-11-2017	Cr Opening Balance			259874.01	
20-11-2017	Dr Bank Charges <i>Being Amount Paid - Being Amount Paid for Bank Charges</i>	Payment	IOB-FY1718-55		118.00
20-11-2017	Cr Drawing <i>Being Amount Received - 449798 HINDUSTAN</i>	Receipt	181	3000.00	
20-11-2017	Dr Drawing <i>Being Amount Paid - REJECT:449798:Drawers sig</i>	Payment	IOB-FY1718-56		3000.00
21-11-2017	Cr Misc Earning <i>Being Amount Received - 000005 BHOLA received from 30 candidates for election</i>	Receipt	182	1000.00	
21-11-2017	Cr Misc Earning <i>Being Amount Received - 097449 SUNIL received from 30 candidates for election</i>	Receipt	183	1000.00	
24-11-2017	Cr Referee Payments <i>Being Amount Received - being amount received as bank clearance from AIFF</i>	Receipt	184	600000.00	
04-12-2017	Dr Bank Charges <i>Being Amount Paid - Cheque book Issue Charges</i>	Payment	IOB-FY1718-57		472.00
05-12-2017	Cr Affiliation Fees <i>Being Amount Received - 192333 BURSAR</i>	Receipt	185	5000.00	
16-12-2017	Cr LEAGUE FEES <i>Being Amount Received - CLG 109220 AIIMS</i>	Receipt	186	5000.00	
08-01-2018	Dr Ground Rent <i>Being Amount Paid - DD/CC ISSUED SDMC COMMISSIONER FOR GROUND RENT</i>	Payment	IOB-FY1718-58		153960.00
08-01-2018	Dr Coaching Camp <i>Being Amount Paid - ANAND DABAS Agnst Chq No. 114703</i>	Payment	IOB-FY1718-59		32000.00
08-01-2018	Dr Tournament A/c <i>Being Amount Paid - POOJA DECORATORS Chq No.114706 (I League Matches)</i>	Payment	IOB-FY1718-60		46020.00
09-01-2018	Dr Bank Charges <i>Being Amount Paid - COMMN DEBIT FOR CD FOR PU</i>	Payment	IOB-FY1718-61		835.22
10-01-2018	Dr Tournament A/c <i>Being Amount Paid - HEM CHAND Agnst Chq No.114705 (I League Matches)</i>	Payment	IOB-FY1718-62		212640.00
12-01-2018	Dr Tournament A/c <i>Being Amount Paid - HAFIQ (Senior Football Team) Agnst Chq No. 114707</i>	Payment	IOB-FY1718-63		20000.00
15-01-2018	Dr Coaching Camp <i>Being Amount Paid - ROHIT (Senior Football Team (Refreshment Expenses) 114708</i>	Payment	IOB-FY1718-64		27537.00
15-01-2018	Dr (as per details)	Payment	IOB-FY1718-65		11807.00
	Wages & Honorarium			9000.00 Dr	
	Stamp & Postages Charges			2127.00 Dr	
	Printing & Stationary <i>Being Amount Paid - MAGAN SINGH PATWAL Agnst Chq No. 114709</i>			680.00 Dr	

17-01-2018	Dr	Cash <i>Being Amount Paid - CLG 114711 TO CASH ANAND DABAS</i>	Contra	5		86400.00
19-01-2018	Dr	(as per details) General Exp. Meeting Expenses Wages & Honorarium <i>Being Amount Paid - CLG 114713 NAEEM</i>	Payment	IOB-FY1718-67		9000.00
					1000.00 Dr	
					7000.00 Dr	
					1000.00 Dr	
19-01-2018	Dr	(as per details) Ground Rent Coaching Camp <i>Being Amount Paid - CLG 114717 MOHD ASLAM (Ground Rent Jasola & Sr. Men Team Refreshment Charges)</i>	Payment	IOB-FY1718-68		28035.00
					18290.00 Dr	
					9745.00 Dr	
19-01-2018	Dr	Printing & Stationary <i>Being Amount Paid - CLG 114712 SHUBHANKAR DIGITAL AND PR (Print Media for ticketing of I- League)</i>	Payment	IOB-FY1718-69		29064.00
19-01-2018	Dr	Ground Rent <i>Being Amount Paid - CLG 114714 COMM SDMC GEN AC</i>	Payment	IOB-FY1718-70		22860.00
19-01-2018	Dr	AIFF(D LIC) <i>Being Amount Paid - CLG 114715 ALL INDIA FOOTBALL FED</i>	Payment	IOB-FY1718-71		45000.00
19-01-2018	Cr	Cash <i>Being Amount Received - BY CASH</i>	Contra	6	20000.00	
22-01-2018	Cr	Affiliation Fees <i>Being Amount Received - SB0408.01.11651</i>	Receipt	187	1000.00	
22-01-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 390113 TSC</i>	Receipt	188	10000.00	
22-01-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 217603 DINESH</i>	Receipt	189	1000.00	
22-01-2018	Dr	Tournament A/c <i>Being Amount Paid - CLG 114718 ABHA JAIN</i>	Payment	IOB-FY1718-72		20000.00
24-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CR TO payee ACCT FOR DD Agnst Ref No .IB170737 112138031 Mohit Mittal</i>	Receipt	190	10000.00	
25-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 286000 From Chetanya</i>	Receipt	191	10000.00	
25-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 667152 From Sant. Punj.</i>	Receipt	192	10000.00	
25-01-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 000010 BANKIM (Lodhi Athletic Club)</i>	Receipt	193	1000.00	
25-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 769856 From Abdul Muthalif</i>	Receipt	194	10000.00	
25-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 502077 VALUE From Ishan Aggarwal</i>	Receipt	195	10000.00	
25-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 044324 MUKESH</i>	Receipt	196	10000.00	
25-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 861736 From Harish Tyagi</i>	Receipt	197	10000.00	
25-01-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 486263 From Ritesh</i>	Receipt	198	10000.00	
25-01-2018	Cr	D-License Fees Received	Receipt	199	10000.00	

		<i>Being Amount Received - CLG 797130 From R.N Khareem</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	200	10000.00
		<i>Being Amount Received - CLG 389620 From Roodrick Joseph</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	201	10000.00
		<i>Being Amount Received - CLG 711039 From Deepak Singh Karki</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	202	10000.00
		<i>Being Amount Received - CLG 887867 From Piyush</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	203	10000.00
		<i>Being Amount Received - CLG 077317 RAJENDRA</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	204	10000.00
		<i>Being Amount Received - CLG 989960 From K.Banejee</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	205	10000.00
		<i>Being Amount Received - CLG 184780 RAJ</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	206	10000.00
		<i>Being Amount Received - CLG 978101 From Deepak</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	207	10000.00
		<i>Being Amount Received - CLG 141223 From Pankaj Singh</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	208	10000.00
		<i>Being Amount Received - CLG 059527 From Rajinder</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	209	10000.00
		<i>Being Amount Received - CLG 387351 From Surinder Kumar</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	210	10000.00
		<i>Being Amount Received - CLG 521429 From Deepak</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	211	10000.00
		<i>Being Amount Received - CLG 221078 VIPEN</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	212	10000.00
		<i>Being Amount Received - CLG 079168</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	213	10000.00
		<i>Being Amount Received - CLG 980323 From Dinesh</i>			
25-01-2018	Cr	D-License Fees Received	Receipt	214	10000.00
		<i>Being Amount Received - CLG 502622 Moulik Ghelani</i>			
25-01-2018	Dr	D-License Fees Received	Payment	IOB-FY1718-73	10000.00
		<i>Being Amount Paid - REJECT:769856:Present in Abdul Muthalif</i>			
27-01-2018	Dr	Tournament A/c	Payment	IOB-FY1718-74	50000.00
		<i>Being Amount Paid - CLG 114719 MAGAN SINGH PATWAL</i>			
29-01-2018	Cr	Affiliation Fees	Receipt	217	5000.00
		<i>Being Amount Received - NEFT- CNRB-P18012901797691</i>			
31-01-2018	Cr	Affiliation Fees	Receipt	218	1000.00
		<i>Being Amount Received - CLG 108166 N.K BHATIA</i>			
31-01-2018	Cr	D-License Fees Received	Receipt	219	10000.00
		<i>Being Amount Received - CLG 769571 From Athili Ashuli</i>			
31-01-2018	Cr	Affiliation Fees	Receipt	220	2000.00
		<i>Being Amount Received - CLG 874364 MR HEM Delhi FC & Delhi Cantt</i>			
31-01-2018	Cr	D-License Fees Received	Receipt	221	10000.00
		<i>Being Amount Received - CLG 414857 MAHENDER From Dinesh Suhag</i>			
31-01-2018	Cr	D-License Fees Received	Receipt	222	10000.00

		<i>Being Amount Received - CLG 012308 From Sumit Yadav</i>			
31-01-2018	Cr	D-License Fees Received	Receipt	223	10000.00
		<i>Being Amount Received - CLG 744035 From Deepak Singh Negi</i>			
31-01-2018	Dr	D-License Fees Received	Payment	IOB-FY1718-75	43300.00
		<i>Being Amount Paid - ROHIT Agnst Chq NO.114721</i>			
31-01-2018	Dr	D-License Fees Received	Payment	IOB-FY1819-115	7000.00
		<i>Being Amount Paid Agnst Chq No. 114720 D-Licenses Expenses Arun Aggarwal</i>			
01-02-2018	Cr	Tournament A/c	Receipt	224	255710.00
		<i>Being Amount Received - NEFT- HDFC-N03218046514533</i>			
05-02-2018	Cr	Affiliation Fees	Receipt	225	1000.00
		<i>Being Amount Received - CLG 150760 AS MFP From YBA</i>			
05-02-2018	Cr	Affiliation Fees	Receipt	226	1000.00
		<i>Being Amount Received - CLG 599658 SHANKER From Youngstars</i>			
05-02-2018	Cr	Affiliation Fees	Receipt	227	1000.00
		<i>Being Amount Received - CLG 001378 CAU</i>			
05-02-2018	Cr	Affiliation Fees	Receipt	228	1000.00
		<i>Being Amount Received - CLG 000183 GARHWAL</i>			
05-02-2018	Cr	Affiliation Fees	Receipt	229	1000.00
		<i>Being Amount Received - CLG 000007 HANS</i>			
05-02-2018	Cr	Affiliation Fees	Receipt	230	1000.00
		<i>Being Amount Received - CLG 184952 HANS</i>			
05-02-2018	Cr	Players Registration Fees	Receipt	231	31606.00
		<i>Being Amount Received - CLG 346777 MAGAN (U-17 Camp)</i>			
05-02-2018	Dr	Wages & Honorarium	Payment	IOB-FY1718-76	1500.00
		<i>Being Amount Paid - MOHD NASREEN Angst Chq No. 114722</i>			
05-02-2018	Dr	Legal & Professional Charges	Payment	IOB-FY1718-77	50000.00
		<i>Being Amount Paid - VINAY BHASIN (Lawyer Fees)</i>			
05-02-2018	Dr	Legal & Professional Charges	Payment	IOB-FY1718-78	50000.00
		<i>Being Amount Paid - SHANTISARUPGANDHI (Lawyer Fees)</i>			
05-02-2018	Dr	Legal & Professional Charges	Payment	IOB-FY1718-79	50000.00
		<i>Being Amount Paid - DEVENDRA PRATAP SINGH (Lawyer Fees)</i>			
07-02-2018	Dr	Affiliation Fees	Payment	IOB-FY1718-80	1000.00
		<i>Being Amount Paid - CLG CHQ REJ DT:06.02.2018</i>			
07-02-2018	Cr	Affiliation Fees	Receipt	232	2000.00
		<i>Being Amount Received - CLG 030683 RANGERS</i>			
07-02-2018	Cr	Affiliation Fees	Receipt	233	1000.00
		<i>Being Amount Received - CLG 117129 LIAQAT</i>			
07-02-2018	Cr	Affiliation Fees	Receipt	234	1000.00
		<i>Being Amount Received - CLG 117128 LIAQAT</i>			
07-02-2018	Cr	Affiliation Fees	Receipt	235	1000.00
		<i>Being Amount Received - CLG 867131 (Agnst Buddisht Blue Stars Football Club)</i>			
08-02-2018	Cr	Affiliation Fees	Receipt	236	15000.00
		<i>Being Amount Received - CLG 720443 INDIAN</i>			
08-02-2018	Cr	D-License Fees Received	Receipt	237	10000.00
		<i>Being Amount Received - CLG 005129 From Abdul Mutalif</i>			
09-02-2018	Cr	Affiliation Fees	Receipt	238	1000.00

		<i>Being Amount Received - CLG</i> 867131			
12-02-2018	Dr	Telephone Expenses	Payment	IOB-FY1718-81	4210.00
		<i>Being Amount Paid - 114726:CTS- DELHI-INWD2 MTNL</i>			
14-02-2018	Cr	Affiliation Fees	Receipt	239	10000.00
		<i>Being Amount Received - CLG 111573 Dehli Dynamos</i>			
14-02-2018	Cr	Players Registration Fees	Receipt	240	5000.00
		<i>Being Amount Received - CLG 493027 CENTRAL CIVIL</i>			
14-02-2018	Cr	Players Registration Fees	Receipt	241	435000.00
		<i>Being Amount Received - CLG 111574 Delhi Dynamos</i>			
14-02-2018	Cr	Telephone Expenses	Receipt	242	4210.00
		<i>Being Amount Received - RETURNED:114726:Alteratio MTNL</i>			
17-02-2018	Cr	Affiliation Fees	Receipt	243	5000.00
		<i>Being Amount Received - CLG 029674 UNITED</i>			
17-02-2018	Cr	(as per details)	Receipt	244	58800.00
		Cosco India Limited			60000.00 Cr
		TDS Receivable		1200.00 Dr	
		<i>Being Amount Received - CLG 111467 COSCO</i>			
19-02-2018	Dr	Staff Welfare	Payment	IOB-FY1718-82	3890.00
		<i>Being Amount Paid - SBI STAFF CON COOP STORE Agnst Chq No.114727</i>			
19-02-2018	Dr	(as per details)	Payment	IOB-FY1718-83	5280.00
		Wages & Honorarium		2500.00 Dr	
		AGM		2780.00 Dr	
		<i>Being Amount Paid - HEM CHAND Agnst Chq No. 114728</i>			
19-02-2018	Dr	Players Registration Fees	Payment	IOB-FY1819-114	217500.00
		<i>Being Amount Paid Agnst Chq No. 114730 CRS Registration Paid to AIFF</i>			
20-02-2018	Cr	D-License Fees Received	Receipt	245	10000.00
		<i>Being Amount Received - CR TO payee ACCT FOR DD</i>			
20-02-2018	Cr	D-License Fees Received	Receipt	246	10000.00
		<i>Being Amount Received - CR TO payee ACCT FOR DD</i>			
21-02-2018	Cr	Players Registration Fees	Receipt	247	800.00
		<i>Being Amount Received - CLG 929294 INDIA CRS Fees</i>			
21-02-2018	Cr	D-License Fees Received	Receipt	248	10000.00
		<i>Being Amount Received - CLG 227288 TULA</i>			
21-02-2018	Cr	D-License Fees Received	Receipt	249	10000.00
		<i>Being Amount Received - CLG 227289 TULA from Anand Negi</i>			
21-02-2018	Cr	Players Registration Fees	Receipt	250	700.00
		<i>Being Amount Received - CLG 307596 From Netaji Subhash Football Academy</i>			
21-02-2018	Cr	Affiliation Fees	Receipt	251	1000.00
		<i>Being Amount Received - CLG 761924 SUSIL</i>			
21-02-2018	Cr	Affiliation Fees	Receipt	252	5800.00
		<i>Being Amount Received - CLG 004250 ENLEARN</i>			
21-02-2018	Cr	Affiliation Fees	Receipt	253	1000.00
		<i>Being Amount Received - CLG 013907 BIKRAMJIT</i>			
21-02-2018	Cr	Affiliation Fees	Receipt	254	1000.00
		<i>Being Amount Received - CLG 899427 RIZWAN</i>			
21-02-2018	Cr	Affiliation Fees	Receipt	255	1000.00
		<i>Being Amount Received - CLG 000045 JFC</i>			
21-02-2018	Cr	Affiliation Fees	Receipt	256	1000.00

		<i>Being Amount Received - CLG</i> 871813 ASHOK			
21-02-2018	Cr	D-License Fees Received	Receipt	257	10000.00
		<i>Being Amount Received - CLG</i> 313948 From Manikho Thomas KH			
21-02-2018	Cr	D-License Fees Received	Receipt	258	10000.00
		<i>Being Amount Received - CLG</i> 568669 Rishi Raj			
21-02-2018	Cr	D-License Fees Received	Receipt	259	10000.00
		<i>Being Amount Received - CLG</i> 503677 From Karmeshu Kaushik			
21-02-2018	Cr	D-License Fees Received	Receipt	260	10000.00
		<i>Being Amount Received - CLG</i> 602916 From Inderjeet Singh			
21-02-2018	Cr	D-License Fees Received	Receipt	261	10000.00
		<i>Being Amount Received - CLG</i> 602917 From Patel Anil Kumar			
21-02-2018	Cr	D-License Fees Received	Receipt	262	10000.00
		<i>Being Amount Received - CLG</i> 025012 JYOTI From Harsh Wardhan			
21-02-2018	Cr	D-License Fees Received	Receipt	263	10000.00
		<i>Being Amount Received - CLG</i> 074182 KRISHNA From Bhupendra Kumar			
21-02-2018	Cr	D-License Fees Received	Receipt	264	10000.00
		<i>Being Amount Received - CLG</i> 523365 RAMAN			
21-02-2018	Cr	D-License Fees Received	Receipt	265	10000.00
		<i>Being Amount Received - CLG</i> 982218 From Stephen Paulunlal Valte			
21-02-2018	Cr	D-License Fees Received	Receipt	266	10000.00
		<i>Being Amount Received - CLG</i> 126800 SUNIL From Lokesh Rath			
21-02-2018	Cr	D-License Fees Received	Receipt	267	10000.00
		<i>Being Amount Received - CLG</i> 126799 SUNIL From sandeep Kumar			
21-02-2018	Cr	D-License Fees Received	Receipt	268	10000.00
		<i>Being Amount Received - CLG</i> 273776 Ajit Singh			
21-02-2018	Cr	D-License Fees Received	Receipt	269	10000.00
		<i>Being Amount Received - CLG</i> 617905 From Anuj Yadav			
21-02-2018	Cr	D-License Fees Received	Receipt	270	10000.00
		<i>Being Amount Received - CLG</i> 270469 From Gagandeep Singh			
21-02-2018	Cr	D-License Fees Received	Receipt	271	10000.00
		<i>Being Amount Received - CLG</i> 224044 From Tushar Dabas			
21-02-2018	Cr	D-License Fees Received	Receipt	272	10000.00
		<i>Being Amount Received - CLG</i> 224043 From Paras Dabas			
21-02-2018	Cr	D-License Fees Received	Receipt	273	10000.00
		<i>Being Amount Received - CLG</i> 547890 From Mukesh Kumar			
21-02-2018	Cr	D-License Fees Received	Receipt	274	10000.00
		<i>Being Amount Received - CLG</i> 405932 From Pawan Gaur			
21-02-2018	Cr	D-License Fees Received	Receipt	275	10000.00
		<i>Being Amount Received - CLG</i> 405931 From Tushar Kukreti			
21-02-2018	Cr	D-License Fees Received	Receipt	276	10000.00
		<i>Being Amount Received - CLG</i> 039520 From Nitin Dhasmana			
21-02-2018	Cr	D-License Fees Received	Receipt	277	10000.00
		<i>Being Amount Received - CLG</i> 093837 From Amrendra Kumar			
21-02-2018	Cr	D-License Fees Received	Receipt	278	10000.00
		<i>Being Amount Received - CLG</i> 093836 From Pradeep Singh Bisht			
21-02-2018	Cr	D-License Fees Received	Receipt	279	10000.00
		<i>Being Amount Received - CLG</i> 688360 From Santosh Kullu			

21-02-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 078455 SUNIL DUTT</i>	Receipt	280	10000.00
21-02-2018	Cr	D-License Fees Received <i>Being Amount Received - CLG 458929 (From Ajay Kumar)</i>	Receipt	281	10000.00
21-02-2018	Cr	Players Registration Fees <i>Being Amount Received - NEFT- CNRB-P18022126831111</i>	Receipt	282	2000.00
21-02-2018	Dr	Affiliation Fees <i>Being Amount Paid - REJECT:000045:Funds Insuf</i>	Payment	IOB-FY1718-85	1000.00
21-02-2018	Dr	D-License Fees Received <i>Being Amount Paid - REJECT:227288:Alteration</i>	Payment	IOB-FY1718-86	10000.00
21-02-2018	Dr	Bank Charges <i>Being Amount Paid - OW RTN CHG</i>	Payment	IOB-FY1718-87	118.00
21-02-2018	Dr	Bank Charges <i>Being Amount Paid - OW RTN CHG</i>	Payment	IOB-FY1718-88	118.00
26-02-2018	Dr	Ground Rent <i>Being Amount Paid - DD/CC ISSUED Agnst Chq NO. 114731</i>	Payment	IOB-FY1718-89	224760.00
26-02-2018	Dr	Bank Charges <i>Being Amount Paid - COMMN DEBIT FOR CD FOR PU</i>	Payment	IOB-FY1718-90	1211.18
26-02-2018	Cr	Cash <i>Being Amount Received - BY CASH</i>	Contra	7	2500.00
27-02-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 003016 DAVID</i>	Receipt	285	5000.00
27-02-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 035381 ZONAL</i>	Receipt	286	5000.00
27-02-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 035382 ZONAL</i>	Receipt	287	2000.00
27-02-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 003015 DAVID</i>	Receipt	288	1000.00
27-02-2018	Cr	Affiliation Fees <i>Being Amount Received - By: FCI HQRS PAYMENT-HA11</i>	Receipt	289	7000.00
28-02-2018	Dr	D-License Fees Received <i>Being Amount Paid - MAGAN SINGH PATWAL Agnst Chq No. 114732</i>	Payment	IOB-FY1718-91	52705.00
28-02-2018	Dr	Wages & Honorarium <i>Being Amount Paid - MUNNA LAL Agnst Chq NO.114734</i>	Payment	IOB-FY1718-92	3000.00
28-02-2018	Dr	Tournament A/c <i>Being Amount Paid - JAGDISH CHANDER Agnst Chq NO. 114733</i>	Payment	IOB-FY1718-93	10000.00
05-03-2018	Cr	D-License Fees Received <i>Being Amount Received - CH 000018 MAGAN</i>	Receipt	290	3516.00
05-03-2018	Cr	D-License Fees Received <i>Being Amount Received - CH797832 POST OFF From William</i>	Receipt	291	10000.00
06-03-2018	Dr	D-License Fees Received <i>Being Amount Paid - MAGAN SINGH PATWAL Agnst Chq No. 114737</i>	Payment	IOB-FY1718-94	50373.00
06-03-2018	Dr	D-License Fees Received <i>Being Amount Paid - PARITOSH Agnst Chq NO. 114736</i>	Payment	IOB-FY1718-95	15000.00
06-03-2018	Dr	D-License Fees Received <i>Being Amount Paid - UTAM NEGI Agnst Chq NO. 114735</i>	Payment	IOB-FY1718-96	15000.00
07-03-2018	Dr	Telephone Expenses <i>Being Amount Paid - MAHANAGAR TELEPHONE</i>	Payment	IOB-FY1718-97	3194.00
07-03-2018	Dr	Repair & Maintanance	Payment	IOB-FY1718-98	2016.00

		<i>Being Amount Paid - RNSPORTS Agnst Chq No. 114739</i>			
08-03-2018	Dr	General Exp. <i>Being Amount Paid - RAKESH JOSHI Agnst Chq No. 114741</i>	Payment	IOB-FY1718-99	14312.00
09-03-2018	Cr	Affiliation Fees <i>Being Amount Received - CH998071 AAI SPORTS</i>	Receipt	292	7000.00
14-03-2018	Dr	Tournament A/c <i>Being Amount Paid - ASLAM Agnst Chq No. 114742 Advance for Institution League</i>	Payment	IOB-FY1718-100	30000.00
18-03-2018	Dr	Wages & Honorarium <i>Being Amount Paid Agnst Chq No. 114767 SUnita</i>	Payment	IOB-FY1819-113	2000.00
19-03-2018	Dr	Telephone Expenses <i>Being Amount Paid - MAHANAGAR TELEPHONE Agnst Chq No. 114743</i>	Payment	IOB-FY1718-101	667.00
19-03-2018	Dr	Staff Welfare <i>Being Amount Paid - SBI STAFF CON COOP STORE</i>	Payment	IOB-FY1718-102	2140.00
19-03-2018	Dr	Kits & Uniform <i>Being Amount Paid - SHIV NARESH SPORTS PVT LTD Agnst CHq NO. 114745</i>	Payment	IOB-FY1718-84	77700.00
22-03-2018	Cr	Tournament A/c <i>Being Amount Received - CLG 157216 HINDUSTAN</i>	Receipt	293	9000.00
22-03-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 774879 EMPLOYEE</i>	Receipt	294	7000.00
22-03-2018	Cr	Tournament A/c <i>Being Amount Received - CLG 157175 HINDUSTAN</i>	Receipt	295	9000.00
22-03-2018	Cr	Referee Payments <i>Being Amount Received - NEFT-ICIC- CMS786562006-S</i>	Receipt	296	801200.00
27-03-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 618239 INDIAN</i>	Receipt	297	10000.00
27-03-2018	Cr	Players Registration Fees <i>Being Amount Received - CLG 390120 TSC</i>	Receipt	298	1900.00
27-03-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 166598 HAR</i>	Receipt	299	1000.00
27-03-2018	Dr	Affiliation Fees <i>Being Amount Paid - REJECT:618239:Other reaso</i>	Payment	IOB-FY1718-103	10000.00
27-03-2018	Dr	Wages & Honorarium <i>Being Amount Paid - MUNNA LAL Agnst Chq NO. 114748</i>	Payment	IOB-FY1718-104	3000.00
27-03-2018	Dr	Wages & Honorarium <i>Being Amount Paid - NASEEM Agnst Chq No. 114749</i>	Payment	IOB-FY1718-105	1500.00
27-03-2018	Dr	Physio Charges <i>Being Amount Paid - PRIYANKA KUMAR Agnst Chq NO. 114747</i>	Payment	IOB-FY1718-106	11000.00
27-03-2018	Dr	Audit Fees Payable <i>Being Amount Paid Agnst Chq No. 114750 Tekriwal & Associates</i>	Payment	IOB-FY1819-111	17700.00
27-03-2018	Dr	Physio Charges <i>Being Amount Paid Agnst Chq No. 114752 Sundri 22*500</i>	Payment	IOB-FY1819-112	11000.00
28-03-2018	Cr	Tournament A/c <i>Being Amount Received - NEFT- CNRB-P18032866239543</i>	Receipt	300	24600.00
28-03-2018	Dr	Wages & Honorarium <i>Being Amount Paid - RAJESH KHATRI Agnst Chq NO. 114753</i>	Payment	IOB-FY1718-107	9000.00
28-03-2018	Dr	Tournament A/c <i>Being Amount Paid - JAGDISH CHANDER Agnst Chq NO. 114754</i>	Payment	IOB-FY1718-108	15000.00

28-03-2018	Dr	Coaching Camp <i>Being Amount Paid Agnst Chq No. 114756 Manoj Joshi Coach Sr. WOMen Team</i>	Payment	I0B-FY1819-110	11000.00
29-03-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 618239 INDIAN</i>	Receipt	301	10000.00
29-03-2018	Cr	Tournament A/c <i>Being Amount Received - CLG 000388 SUDEVA (Senior women National)</i>	Receipt	302	12000.00
29-03-2018	Cr	Affiliation Fees <i>Being Amount Received - CLG 266359 DD (Max Sports Academy)</i>	Receipt	303	15000.00
29-03-2018	Cr	Players Registration Fees <i>Being Amount Received - CLG 112301 DD</i>	Receipt	304	39000.00
29-03-2018	Cr	Tournament A/c <i>Being Amount Received - CLG 000387 SUDEVA (Women National)</i>	Receipt	305	20000.00
29-03-2018	Dr	(as per details) Conveyance Charges Stamp & Postages Charges <i>Being Amount Paid - MAGAN SINGH PATWAL Agnst Chq No. 114751</i>	Payment	I0B-FY1718-109	18000.00
					15000.00 Dr
					3000.00 Dr
		3345216.01			1864942.40
Dr		Closing Balance			1480273.61
				3345216.01	3345216.01

DELHI SOCCER ASSOCIATION