

DATE WISE STATEMENT OF DONATION RECIEVED FOR COVID-19

S.NO	DATE	NAME OF DONORS & ADDRESS	CHEQUE & DATE	CASH	BANK RTGS/NEFT/INTER NET BANKING	AMOUNT	NET BALANCE IN ACCOUNT
1	27.03.2020	Opening Balance as on 27.03.2020 of Saving Bank Account No. 30491711283 of Indian Red Cross Society, District Branch, Faridabad at State Bank Of India Sector-12, Faridabad.				19,62,750.00	
2	27.03.2020	Lohia Social Welfare Society, Faridabad.	-----	-----	RTGS in Bank	3,00,000.00	
3	27.03.2020	Lohia Social Welfare Society, Faridabad.	-----	-----	RTGS in Bank	2,000.00	
4	28.03.2020	Shri Mahender Singh R/o Village Agwanpur, Tehsil, Palwal, District- Palwal	000012 27.03.20	.....	.....	31,000.00	
5	28.03.2020	Tagore Academy, Sector-3, Ballabgarh, Faridabad	006793 28.03.20	.....	.....	1,00,000.00	

6	28.03.2020	Tagore Academy, Sector-3, Ballabgarh, Faridabad	.....	.....	RTGS in Bank	5,100.00	
7	29.03.2020	Shree Sai Sales corporation, Faridabad	316208 28.03.20	.....	.....	1,00,000.00	PageNo-1
8	29.03.2020	Shri. Rajesh Paul, BPTP, M-Block Sector- 83, Faridabad	.....	Cash	.....	1,000.00	
9	29.03.2020	Shri. K.K. Singh (C/o Shri Rishab) B.P.T.P., M, Block, Sector-83, Faridabad	.....	cash	.....	501.00	
10	30.03.2020	Smt. Trishla Jain, R/o H. NO. 1177, Sector-15, Faridabad	.....	Cash	.....	11,000.00	
11	30.03.2020	Smt. Trishla Jain, R/o H. NO. 1177, Sector-15, Faridabad	.....	.....	Internet Banking System	1,001.00	
12	30.03.2020	Smt. Trishla Jain, R/o H. NO. 1177, Sector-15, Faridabad	.....	.....	Internet Banking System	1,000.00	
13	30.03.2020	Smt. Trishla Jain, R/o H. NO. 1177, Sector-15, Faridabad	.....	.....	Internet Banking System	5,100.00	
14	30.03.2020	Smt. Trishla Jain, R/o H. NO. 1177, Sector-15, Faridabad	.....	.....	Internet Banking System	5,100.00	
15	31.03.2020	Shri. YogenderGautam, R/o H.No. 594, Sector-19, Faridabad	.....	cash	.....	5,100.00	
16	31.03.2020	Shri. Ballbir Singh Kar	.....	.....	NEFT System	1,00,000.00	
17	31.03.2020		.....	.....	Internet Banking Systems	5,100.00	

18	31.03.2020		.....	.....	Internet Banking Systems	1,100.00	
19	01.04.2020		.....	.....	Internet Banking Systems	1,000.00	
20	01.04.2020	Shri. Udaibir R/o Village Atali, Faridabad	027710 01.04.20	.....	.....	2,100.00	
21	01.04.2020	Shri Ved Prakash Sharma. r/o Village Atali, Faridabad	.....	cash	.....	500.00	PageNo-2
22	01.04.2020	M/s Swaraj Techno Engineers, Pvt, Ltd, Faridabad	904820 01.04.20	.....	.....	51,000.00	
23	01.04.2020	M/s Omaxe Ltd. Faridabad	907070 31.03.20	.....	.....	1,00,000.00	
24	02.04.2020	Shree KrihnaSweaSadon, 2966-ASGM, Nagar, NIT, Faridabad	129291 02.04.20	.....	.....	31,000.00	
25	02.04.2020	Shri. Gian Chand Jhamb&JoginderJhamb, Faridabad	380405 01.04.20	.....	.....	51,000.00	
26	02.04.2020	The Commissioner Municipal Corporation, NIT, Faridabad	.....	.....	RTGS System in Bank	4,70,000.00	
27	02.04.2020		.....	.....	Internet Banking System in Bank	5,000.00	
28	02.04.2020	Shri Pradeep Mallah	.....	.....	NEFT Systems in Bank	2,200.00	
29	03.04.2020	Inderprastha Extension, Faridabad	.....	.....	NEFT Systems in Bank	31,000.00	
30	04.04.2020	M/s Veegian Industries Ltd, Faridabad	015989 04.04.20	.....	.....	1,00,000.00	

31	06.04.2020.	Shri jain	.....	.....	Internet Banking Systems	11,000.00	
32	07.04.2020	Mrs. SarojBala, R/o H. No. 4681, 1st, floor-IP Extm-part-3 Sector-49, Faridabad	640312 07.04.20	.....	.....	5,000.00	
33	07.04.2020	Shri. Shadan Singh, Numberdar R/o Village Dayalpur, Faridabad	.....	cash	.....	3,100.00	
34	07.04.2020	M/s Kardam Construction Village Dayalpur, Faridabad	263746 07.04.20	.....	.....	2,100.00	
35	07.04.2020	The ADC-Cum Chariman, NirmanKender, Faridabad (C/o Indian Oil Corporation, Faridabad)	.....	.....	RTGS System in Bank	20,00,000.00	PageNo-3
36.	07.04.2020		.....	.....	Internet Banking systems in A/c	11,000.00	
37.	09.04.2020	Shri. Satish Chander	.....	.....	NEFT system in A/c	11,000.00	
38.	09.04.2020	M/s Gaba Golden Carriers, Faridabad	.....	.....	NEFT system in A/c	11,000.00	
39.	10.04.2020		.....	.....	NEFT system in A/c	21,000.00	
40.	10.04.2020	M/s H.P. Cargo Movers, Faridabad	.....	.....	NEFT system in A/c	31,000.00	55,87,853.00
41.	11.04.2020	M/s Dot Truckers Limited, Faridabad (n through All Faridabad transport Association, Faridabad (Regd) Fbd.	000581 10.04.20	.....	.....	51,000.00	35,38,253.00

42.	11.04.2020	Shri. Kulbir Singh Pabby,(c/o all Faridabad Transport Association, Faridabad (Regd) Fbd.	110531 10.04.20	.....	.....	51,000.00	
43.	11.04.2020	M/s Lauls Limited, Faridabad (c/o all Faridabad Transport Association, Faridabad (Regd) Fbd.	013859 10.04.20	.....	.....	51,000.00	
44.	11.04.2020	M/s Sonu Freight Carriess Pvt. Ltd. Faridabad (c/o All Faridabad Transport Association, Faridabad (Regd) Fbd.	000835 09.04.20	.....	.....	31,000.00	
45.	11.04.2020	M/s Sangram Transport Company, Faridabad (c/o All Faridabad transport Association, Faridabad (Regd) Fbd.	548814 09.04.20	.....	.....	31,000.00	
46.	11.04.2020	M/s Punneet Logistics, Faridabad (c/o All Faridabad Transport Association, Faridabad (Regd) Faridabad	106307 10.04.20	.....	.....	21,000.00	PageNo-4
47.	11.04.2020	Yogesh Sharma (c/o All Faridabad Transport Association, Faridabad (Regd)Fbd,	006648 10.04.20	.....	.....	21,000.00	
48.	11.04.2020	M/s Vijay Bharat Logistics (C/o All Faridabad Transport Association , Faridabad (Regd) Fbd.	563548 08.04.2020	.....	.....	21,000.00	

49.	11.04.2020	M/s CompelentTransport Pvt. Ltd, Faridabad (C/o All Faridabad Transport Association, Faridabad (Regd) Fbd.	012587 09.04.2020	.....	.....	21,000.00	
50.	11.04.2020	M/s Vijay Bharat (Cargo Movers, Faridabad (C/o All Faridabad Transport Association, Faridabad (Regd) Faridabad.	553825 10.04.2020	.....	.....	11,000.00	
51.	11.04.2020	M/s SGR Logistics Pvt Ltd, Faridabad (C/o All Faridabad Transport Association , Faridabad (Regd) Faridabad	148873 10.04.2020	.....	.....	11,000.00	
52.	11.04.2020	Shri Lalit Kaushik (C/o All Faridabad Transport Association, Faridabad (Regd) Fbd.	000042 10.04.2020	.....	.....	11,000.00	
53	11.04.2020	M/s Sachin Logistics, Faridabad (C/o All Faridabad Transport Association, Faridabad (Regd) Faridabad.	378152 10.04.2020	.....	.....	11,000.00	
54.	11.04.2020	M/s Century Logistics, Faridabad (C/o All Faridabad Transport Association, Faridabad (Regd) Fbd.	722089 10.04.2020	.....	.....	11,000.00	PageNo-5
55.	11.04.2020	M/s Haryana Kesar Road Line, Faridabad. (C/o All Faridabad Transport Association, Faridabad (Regd) Fbd.	001637 10.04.2020	.....	.....	10,000.00	

56.	11.04.2020	M/s NDPR Logistics Pvt Ltd. Faridabad.(C/o All Faridabad Transport s Association, Faridabad (Regd) Fbd.	000110 10.04.2020	.....	.....	10,000.00	
57.	11.04.2020	M/s Choudhary Logistics (C/o All Faridabad Transport Association (Regd) Fbd.	.....	.....	NEFT Systems in Account	11,000.00	
58	11.04.2020		.....	.....	Internet Banking Systems	1,100.00	
59.	11.04.2020	M/s Choudhary Logistics (C/o All Faridabad Transport Association (Regd) Fbd.	.....	.....	Internet Banking Systems	11,000.00	
60	12.04.2020		.....	.....	Internet Banking Systems	10,000.00	
61	13.04.2020	M/s Saffron Strokes private Limited, Faridabad	563479 11.04.2020	.....	.....	1,00,000.00	
62	13.04.2020	M/s progressive Farmers Forum (Regd), Faridabad	492199 07.04.2020	.....	.....	51,000.00	
63	14.04.2020	Shri Abhishek Jain	000124 10.04.2020	.....	.....	5,100.00	
64	14.04.2020	Faridabad Hry-CSC-VLE Society, Shop, No-C-G-5, Sector-16, Omshubham Plaza, Faridabad	853651 12.04.2020	.....	.....	21,000.00	
65	16.04.2020	Shri. Bharat Kaushik R/o H.No. 164, Sector-37, Faridabad	395613 16.04.2020	.....	.....	11,000.00	

66	16.04.2020	Shri. Rajeev Chandela S/o Shri Jagdish Chand R/o Village Budhena Sector- 86, Faridabad	133297 16.04.2020	.....	.....	11,000.00	PageNo-6
67	16.04.2020	KCL, Ltd, Faridabad	.....	.....	RTGS Systems in Account	2,00,000.00	
68	17.04.2020	Shree SanatanDharamMandir Society, Housing Board Colony, Sector-21-C, Faridabad	049194 17.04.2020	.....	.....	2,51,000.00	
69	20.04.2020	KishanSangarhSamitiNe harpar, Faridabad (C/o Shri Amar Chand/Chandila President)	.....	Cash	.....	1,51,000.00	
70	21.04.2020	M/s D.L.F. Industries Association, Faridabad	.....	.....	RTGS System in a/c	5,00,000.00	
71.	21.04.2020	M/s S And p-Threads, Faridabaad	.....	.....	NEFT System in A/c	25,000.00	
72.	22.04.2020	M/s J.P.S. Foods, Faridabad	000419 22.04.2020	.....	.....	21,000.00	
73	27.04.2020	Shri. Jetaish Kumar, Gupta, Faridabad.	.....	.....	NEFT System in A/c	21,000.00	
74.	27.04.2020		.....	.....	Internet Banking System	20,000.00	
75.	27.04.2020	M/s Talbros Automotive, Faridabad.	.....	.....	NEFT System in A/c	50,000.00	
76.	27.04.2020	M/s Atlantic Realtors Pvt. Ltd.	086449 27.04.2020	.....	.....	2,21,000.00	
77.	27.04.2020	Shri. Purshotam Saini, Assistant , DRCS, Fbd.	096379 27.04.2020	.....	.....	11,000.00	
78.	28.04.2020	M/s HymboldtWedeeage, Faridabad.	.....	.....	NEFT System in A/c	2,00,000.00	
79.	28.04.2020	M/s Lakhani Charitable Trust, Faridabad	227792 25.04.2020	.....	.....	1,00,000.00	

80	28.04.2020		.....	.....	Internet Banking System	5,100.00	
81.	28.04.2020	Indian Red Cross society, Haryana State Branch, Chandigarh	.....	.....	RTGS System in A/c	11,00,000.00	PageNo-7
82.	28.04.2020	M/s H.P. Kalra Filling Station, Sector-9, Fbd	545063 22.04.2020	.....	.....	5,100.00	
83.	28.04.2020	M/s Sharp Coating PR	.....	.....	NEFT System in A/c	51,000.00	
84.	30.04.2020	M/s D.S.GeoSevices Pvt. Ltd, Faridabad.	000727 20.04.2020	.....	.....	51,000.00	
85.	30.04.2020	M/s D.S.GeoSevices Pvt. Ltd, Faridabad.	066268 27.04.2020	.....	.....	35,000.00	
86.	30.04.2020		Dep. Transferin A/c	.....	.....	48,150.00	
87.	30.04.2020	M/s Accord Automation, Fbd.	.....	.....	NEFT Transfer in A/c	11,000.00	
88.	01.05.2020	M/s ChonyiRabten, Fbd.	.....	.....	NEFT Transfer in A/c	1,11,000.00	
89.	02.05.2020	M/s Poly Medicure Ltd, plot No.104-105, Sector-59, Hsiidc, Industrial Area, Ballabgarh, Faridabad	534569 02.05.2020	.....	.....	5,00,000.00	
90.	02.05.2020	M/s M.K. Enterprises, Faridabad.	.....	.....	NEFT Transfer in A/c	11,000.00	
91.	04.05.2020	M/s Lakhani Sales Corporation, Faridabad.	.....	.....	NEFT Transfer in A/c	2,00,000.00	
92.	04.05.2020		.....	.....	Internet Banking System	10,000.00	
93.	04.05.2020		.....	.....	Internet Banking System	2,100.00	
94.	04.05.2020	M/s Korucut, Sector-14, Faridabad.	001611 03.05.2020	.....	.....	21,000.00	

95.	06.05.2020	M/s Yukit Chaudhary	.....	.....	NEFT Transfer in A/c	15,900.00	
96.	09.05.2020	The Commissioner Municipal Corporation, Faridabad.	000085 07.05.2020	.....	.....	3,78,000.00	
97.	09.05.2020	Shri DhameshAdlakh	366489 07.05.2020	.....	.....	22,000.00	
98.	15.05.2020	Cash Received Through ADC, Office, Faridabad.	.....	Cash	.....	2,000.00	PageNo-8
99.	20.05.2020	Shri. Rakesh Bansal r/o 438-F-30, Faridabad.	.....	Cash	.....	2,100.00	
100	29.05.2020	M/s Chelak Logistics Ltd. Faridabad	405029 29.05.2020	.....	.....	31,000.00	
101	22.05.2020	M/s N.H.P.C. Limited, Faridabad	444329 17.06.2020	.....	.....	2,00,000.00	
102	14.07.2020	SwachhtaHammareAangan , Mini Sectt. Sector-12, Faridabad.	Transfer of Account SBA/c 30491711283	.....	.....	3,53,423.00	
103	18.07.2020	District Red Cross Bhawan, Sector-12, Faridabad .	Transfer of Amount through RTGS in SBA/c no. 30491711283	.....	.....	70,00,000.00	
					G.Total	1,81,30,925.00	PageNo-9

OPENING BALANCE & TOTAL DONATION RECEIVED Rs.=1,81,30,925..00

Less Payments of Different Parties

1. Payment of amount to civil Surgeon, Faridabad for purchase of Medicines & Rs.=20,00,000.00
Emergency items for COVID-19
2. Payment for purchase of plastic Bages& Mugs for M/s Bansal Stationery for Rs.= 49,000.00
Packing of Food Materials for Distribution to poor & Needy persons.
3. Payment for contingency Expenses for filling of Toner in computer Set for Rs.= 600.00
4. Payment of Rickshaw charges to Survey Team for Door to Door Survey Rs.= 1,80,000.00
5. Payment of Isskone for Food Arrangements to poor & Needy persons Rs.= 3,40,000.00
6. Payment of Hiring Requisition of (3 Vehicles) Distribution Food Packets Rs.= 25,200.00
30.03.2020 to 08.04.2020 (8,400x3=25200)
Dated 18.04.2020
7. Payment for Purchase of Food Packing Material Rs.= 82,127.00
8. Payment for Purchase of Ration Materials for Preparing of Food Rs.= 27,364.00
9. Payment Bill regarding Flex Banners Publicity purpose Rs.= 23,008.00
Dated 20.04.2020
10. Payment for purchase of Surgery Gloves Rs=. 7,014.00
11. Payment for purchase of Hand Gloves Rs=. 7,616.00
Dated 21.04.2020
12. Payment of Isskone for Food Arrangements to poor & Needy persons Rs.=3,40,000.00
Dated 25.04.2020

13. Payment of Isskon for Food Arrangements to poor & Needy persons Rs.=3,40,000.00

14. Payment of Pol Bill to Mr. Sunil Kumar by the approval of Secretary DRCS, Fbd. Rs.= 1,000.00

Dated 27.04.2020

15. Payment of Pol Bills of requisition vehicles of sport stadium , Sec.-12, Fbd, Rs.= 28,000.00
Shri. Rameshar Singh.

16. Payment of Pol Bills of requisition vehicles of sport stadium , Sec.-12, Fbd, Rs.= 29,000.00
Shri. Imran Khan.

17. Paid to Advance to Shri. Ravinder Kumar, for requisition vehicles by the order Rs.= 10,000.00
of Secretary, DRCS, Faridabad.

Dated 28.04.2020

18. Paid to Shri. Sunil Kumar, Driver, for Distribution of food materials through Rs.= 3,000.00
HUDA office, Faridabad.

Dated 29.04.2020

19. Paid to Shri. Sunil Kumar, Driver, for Distribution of food materials through Rs.= 1,500.00
HUDA office, Faridabad

Dated 04.05.2020

20. Paid to Shri. Sunil Kumar, Driver, for Distribution of food materials through Rs.=2,500.00
HUDA office, Faridabad

Dated 06.05.2020.

21. Paid to Shri. Sunil Kumar, Driver, for Distribution of food materials through
HUDA office, Faridabad

Rs.= 2,500.00

Dated 07.05.2020

22. Paid to Shri Sudesh Bhatia, for Purchase of Glaves, Mob Capes, handover to
The Harvinder Ji, Haryana Tourisum Nodal Officer, Food Management Gurudwara
Singh Sabha, Radha Swami dera Faridabad.

Rs.= 6,750.00

23. Payment of Pol Bills of requisition vehicles of sport stadium , Sec.-12, Fbd,
Shri. VipinGoyal

Rs.= 17,000.00

Dated 08.05.2020

24. Paid to Shri. Sunil Kumar, Driver, for Distribution of food materials through
HUDA office, Faridabad

Rs.=1,000.00

Dated 10.05.2020

25. Paid to M/s Jai Guru Dev Rice & General Mills

Rs= 34,18,744.00

26 Paid to M/s Mittal Trading Company

Rs.= 8,42,100.00

27. Paid to M/s Payare Lal Ved Prakash Rs.= 3,65,250.00
28. Paid to M/s Gauri Agro Industrics Pvt. Ltd Rs.= 3,80,899.00
29. Paid to Shri. Ravinder Kumar on A/c of payment of Hiring Charges of Requisition Vehicls. Rs.=1,08,800.00

Dated 20.05.2020

30. Paid to Shri SudeshBhatia , for Purchase of hand Gloves Rs. 3,400.00
31. Paid to M/s S.R. Traders on of payment of Drinking Water Bottles Rs. 44,419.00

Dated 21.05.2020

32. Paid to Shri Ravinder Kumar on a/c of payment of Hiring charges Rs. 76,500.00
- Requisition Vehicle**

Dated 26.05.2020

33. Paid to M/s S.R. Traders on a/c of Drinking Water Bottles Rs. 72,192.00
34. Paid to Shri. VipinGoyal on a/c of payment regarding Addition manpower & Vehicles ICL Survey of Covid-19. Rs. 62,000.00

- 35 Paid to Shri Imran Khan on a/c of payment regarding Addition manpower &Rs. 50,000.00

Vehicles ICL Survey of Covid-19

Dated 29.05.2020

36. Paid to M/s Mittal Trading Company	Rs. 2,04,195.00
Dated 31.05.2020	
37. M/s Choudhary Auto Service Payment of Diesel	Rs. 1,15,713.00
38. M/s KeshavMotors Payment of CNG	Rs. 15,943.00
39. Paid to Shri VipinGoyal payment of pol Bills vehicles	Rs. 10,300.00
Dated 08.06.2020	
40 . Paid to Shri. Ravinder Kumar on A/c of payment of Hiring Charges of	Rs. 45,000.00
41. paid to M/s S.R. Traders on a/c payment water Bottels	Rs. 1,10,130.00
42. Payment of ESIC Fund IGOT Training Fees for Covid-19	Rs. 64,000.00
Dated 12.06.2020	
43 Paid to Shri. Raj Kumar Hearing Charge of Vehicles	Rs. 48,000.00
Dated 19.06.2020	
44.Paid to M/s Choudhary Auto Service Payment of Diesel	Rs. 85,971.00
45.. Paid to M/s KeshavMoters Payment of CNG	Rs. 3,361.00
Dated 01.07.2020	
46. Paid to M/s Milan Sweets of Dry Food pkt& bottles	Rs. 8,926.00

47. Payment of ESIC Fund IGOT Training Fees for Covid-19	Rs. 1,28,000.00
48. Paid to M/s Sai enterprises Stationery bills	Rs. 440.00
Dated 06.07.2020	
49. Paid to Shri Nitin Sharma bill regarding Covid-19	Rs. 4,500.00
50. Paid to Shri Nitin Sharma bill regarding Covid-19	Rs. 2,200.00
Dated 10.07.2020	
51. Paid to M/s Syal trading Company Dry Ration for Covid-19	Rs. 15,46,518.00
52. . Paid to M/s Mittal Trading Company Dry Ration for Covie-19	Rs. 13,52,187.00
53. Paid to M/s Singhal Gas Agency Medical Equipment	Rs. 9,41,050.00
54. Paid to M/s NDP Enterprise New Delhi	Rs. 5,54,400.00
55. Paid to M/s NDP Enterprise New Delhi	Rs. 5,54,400.00
56. paid to M/s Chawha Caters, Faridabad	Rs. 13,350.00
Dated 20.07.20	
57. Paid to Shiv Singh Food Supply Quarantine persons	Rs. 2,580.00
Dated 28.07.20	
58. Paid to M/s Singhal Gas Agency ,Ballabgarh	Rs. 13,06,260.00

Dated 08.07.20

59. Paid to M/s Disposfe Health & Life care Ltd.	Rs. 24,640.00
60. Paid to M/s ManochaSurgicals&Patieat Care product, Fbd.	Rs. 31,360.00
61. Paid to M/s Global Air Gases, Fbd. Flow meter	Rs. 2,18,400.00

Dated 11.08.2020

62. Paid to M/s Chawla Caters, Faridabad payment regarding Supply Food items	Rs. 1,41,575.00
---	------------------------

Total Rs. =1,64,81,882.00Rs.=1,64,81,882.00
NET BALANCE IN A/C Rs.=16,49,043.00