

## CLUB FUNCTION BOOKING DETAILS

S.NO	NAME	TOWER	FLAT NO	FUNCTION DATE	REMARK		AMOUNT DETAILS	AMOUNT	RECEIPT NO
1	SHASHI VERMA	A8	1601	08.05.2022	BIRTHDAY	HOLD	CASH DEPOSIT	6,000.00	1229
2	SHASHANK SINGH	A6	1306	11.05.2022	GRAHPARVASH	HOLD	HQE NO-008900, ICICI BANK 11-05-2022	5,000.00	1230
3	<b>ABHINAV SRIVASTAV</b>	<b>A6</b>	<b>1901</b>	<b>13.05.2022</b>	<b>FAMILY FUNCTION (CANCEL)</b>	<b>HOLD</b>	<b>(CANCEL)</b>		
4	DEEPAK	A2	1402	14.05.2022	NAMKARAN	HOLD	HQE NO-000142, HDFC BANK 12-05-2022	7,500.00	1231
5	RAJEEV AGARWAL	A8	201	20.05.2022	FAMILY FUNCTION	HOLD	CASH DEPOSIT	5,000.00	1232
6	N C GUPTA	A6	1301	23.05.2022	MARRIAGE ANNIVERSARY 50	HOLD		NIL	NIL
7	AMIT SHARMA	A6	501	28.05.2022	BIRTHDAY	HOLD	IMPS-213823598745	4,000.00	1228
8	<b>NARENDRA KUMAR SINGH</b>	<b>A4</b>	<b>1</b>	<b>31.05.2022</b>	<b>MARRIAGE ANNIVERSARY 50</b>	<b>HOLD</b>	<b>(CANCEL)</b>		
9	ASHISH	A8	901	05.06.2022	mata ki choki	HOLD	IMPS-215244935768	7,500.00	1244
10	MANAVENDRA BISHT	A6	401	14.06.2022	MARRIAGE	HOLD	IMPS-1125380012	6,000.00	1254
11	K N THAKUR	A3	2001	03.07.2022	Mata Ki Chowki	HOLD	CH.NO 783601, PNB BANK, 03-07-2022	7,500.00	1265
12	NEERAJ KUMAR TRIPATHI	A7	2404	05.07.2022	FAMILY FUNCTION	HOLD	IMPS-218625272242/CASH	7,500.00	1274
13	DEEPAK PANDEY	A7	2401	16.07.2022	ENOGRATION	HOLD	CASH DEPOSIT	6,000.00	1289
14	KUMAR GOURAV	A4	804	17.07.2022	BIRTHDAY	HOLD	NEFT-320014	6,000.00	1283
15	NC GUPTA	A6	1301	20.07.2022	SR. CITIZEN	HOLD	CASH DEPOSIT	1,000.00	1296
16	UPENDER PANDEY	A2	2302	24.07.2022	BIRTHDAY	HOLD	CASH DEPOSIT	5,000.00	1302
17	S.K.SINHA	A3	702	25.07.2022	TERVE	HOLD	CASH DEPOSIT	5,000.00	1290
18	SOCIETY LADIES			29.07.2022	TEEJ	HOLD	SOCIETY LADIES FUNCTION	NIL	NIL
19	VISHNU	A3	2404	30.07.2022	GRAHPARVASH	HOLD	IMPS-539483	9,000.00	1305
20	SGAOA	AOA	AOA	31.07.2022	HARIYALI TEEJ	HOLD	SOCIETY LADIES FUNCTION	NIL	NIL
21		<b>A6</b>	<b>1304</b>	<b>05.08.2022</b>	<b>BIRTHDAY</b>	<b>HOLD</b>	<b>CANCEL</b>	<b>NIL</b>	<b>NIL</b>
22	SGAOA	A5	902	18.08.2022 &	KRISHNA JANMASHTAMI	BOOK	SOCIETY PROGRAM	NIL	NIL
23	SAHIL SAXENA	A2	502	21.08.2022	GRAHPARVASH	HOLD	CASH DEPOSIT	6,000.00	1317
24	RAJESH SRIVASTAV	A3	803	14.09.2022	BIRTHDAY	HOLD	CASH DEPOSIT	5,000.00	1360
25	Hardeep Kaur Goswami	A8	2403	30.09.2022	JAGRAN	HOLD	NEFT-704419	9,000.00	1364
26	SUYASH G	A5	902	02.10.2022	ATA KI CHAUKI/KAAN CHADA	HOLD	IMPS-223016322616	7,500.00	1323
27	BHUPENDRA SINGH RAWAT	A7	1502	07.10.2022	RECEPTION	HOLD	CASH DEPOSIT	12,000.00	1369
28	Pankaj Agarwal	A7	2204	08.10.2022	JAGRAN	HOLD	CASH DEPOSIT	7,000.00	1257
29	GYANENDRA	A4	1103	14.10.2022	SAGAI	HOLD	Paytm-Cultural-07259	9,000.00	1375
30	ASHOK SINHA	A1	2203	15.10.2022	FAMILY FUNCTION	HOLD	IMPS-226112060252	6,000.00	1361
31	<b>SUSHMA SHARMA</b>	<b>A2</b>	<b>204</b>	<b>21.10.2022</b>	<b>BIRTHDAY</b>	<b>HOLD</b>	<b>CANCEL</b>	<b>CANCEL</b>	<b>CANCEL</b>
32	NAMAN GUPTA	A6	1603	29.10.2022	KIRTAN	HOLD	PAYTM CULTURAL-229225552830	5,000.00	1401
33	NEERAJ	A8	2304	03.11.2022	HALDI PROGRAM	HOLD	IMPS-230636820952	7,000.00	1418
34	NEERAJ MISHRA	A7	3	12.11.2022	VARSHI	HOLD	PAYTM CULTURAL-0063	2,000.00	1422

35	Deepak Jha	A1	1304	20.11.2022	BIRTHDAY	HOLD	CASH	1,000.00	1435
36	SUMIT	A9	301	23.11.2022	BIRTHDAY	HOLD	Paytm-Cultural-792982	7,500.00	1373
37	JITENDRA KUMAR	A8	601	26.11.2022	SANGEET HALDI	HOLD	CASH	6,000.00	1462
38	SENIOR CITIZEN ASSOCIATION	A6	1301	28.11.2022	DINNER PARTY	HOLD	CASH DEPOSIT	1,000.00	1433
39	Neha kashyap	A3	903	03.12.2022	GRAH PARVESH POOJA	HOLD	PAYTM CULTURAL-70053,51572,55389	6,000.00	1434
40	Rupesh kumar Thakur	A4	1502	05.12.2022	Family function	HOLD	BANK TRANSFER AOA-301311724614	5,000.00	1523
41	RAMNATH PRASAD	A2	103	12.2022 & 07.12.2022	MAHDI	HOLD	Paytm-Cultural-231458588710	9,000.00	1430
42	RISHI RAJ	A4	901	09.12.2022	FAMILY FUNCTION	HOLD	CASH	6,000.00	1513
43	Viraj saxena	A4	1903	13.12.2022	BIRTHDAY	HOLD	paytm cultural-0057	4,000.00	1508
44	Rajesh lal srivastav	A3	803	25.12.2022	BIRTHDAY	HOLD	Paytm cultural-1734230078	6,000.00	1512
45	Kapil Sharma	A5	801	13.01.2023	TERVE	HOLD		NIL	
46	ASHFAQ ALI	A2	302	16.01.2023	FAMILY FUNCTION	HOLD	CASH DEPOSIT	5,500.00	1416
47	TARUN KUMAR	A2	1001	23.01.2023	BHANDARA	HOLD	CASH DEPOSIT	3,000.00	1529
48	Falguni saha	A1	102	26.01.2023	Sarswati Pooja	HOLD	Ch. No-000352, BOB Bank, 09.01.2023	5,000.00	1522
49	MAYANK KUMAR	A5	303	29.01.2023	TERVE	HOLD		NIL	
50	Diwakar pandey	-	-	05.02.2023	Children fuction	HOLD	Paytm cultural-235926074586	5,000.00	1517, 1542
51	Shashank Dixit	A3	1602	07.02.2023	Marriage function	HOLD	CASH	5,000.00	1546
52	DINESH	A8	1904	18.02.2023	HALDI PROGRAM	HOLD	CANCEL	CANCEL	CANCEL
53	MANISH KUMAR	A7	1302	02-2023 TO 24-02-2023	MARRIAGE	HOLD	Online transfer SGAOA A/C	25,000.00	1404, 1574
54	Avinash Mahto	A3	1803	10.03.2023	BIRTHDAY	HOLD	CASH	6,000.00	1575
55	ANIKIT SHARMA	A2	1701	19.03.2023	BIRTHDAY	HOLD	CASH DEPOSIT	9,000.00	1590
56	SHAILENDRA UPADHYAYA	A6	902	20.03.2023	BIRTHDAY	HOLD			
57	ANIL KUMAR	A1	203	31.03.2023	BIRTHDAY	HOLD			
58	ARENDRA KUMAR VARSHNE	A4	201	06.04.2023	INNOGRATION	HOLD			
59	Arshith Kapoor & Shefali Kapoor	A7	1504	22.04.2023	Puja & Lunch	HOLD	CASH	6,000.00	1520
60	aaabas	A1	2201	28.04.2023		HOLD			

<b>TOTAL</b>	<b>2,84,500.00</b>
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