

**Angel Xpress Foundation**

Sai Darshan 1st Flr 19th Road

Khar (W)

CIN U80301MH2012NPL237727

**Axis Bank A/c No 91401008316460-FCRA**

1-Apr-2014 to 31-Jul-2015

Date	Particulars	Nature of payment	Receipt	Payment
23/02/2015	Donation From Body Corporates		6,14,545.85	
31/03/2015	Debbie Tixeria	salary		9,800.00
31/03/2015	Kajal Gupta	salary		9,800.00
31/03/2015	Mamtha Shetty	salary		10,800.00
31/03/2015	Meena Arora	salary		6,768.00
31/03/2015	Rajlaxmi Agarwal	salary		10,800.00
31/03/2015	Sabhanaaz Sikander	salary		9,800.00
31/03/2015	Sabita Sharma	salary		10,800.00
31/03/2015	Saeeda Shaikh	salary		10,800.00
31/03/2015	Sana Hussain	salary		10,800.00
31/03/2015	Bank Interest	Interest Income	2,492.00	
31/03/2015	Rekha Rohira	salary		9,800.00
30/06/2015	Bank Interest	Interest Income	5,322.00	
31/07/2015	Mamtha Shetty	salary		11,050.00
31/07/2015	Prema Mistry	salary		9,800.00
31/07/2015	Rajlaxmi Agarwal	salary		12,300.00
31/07/2015	Sabhanaaz Sikander	salary		11,050.00
31/07/2015	Saeeda Shaikh	salary		12,300.00
31/07/2015	Kusum Sharma	salary		7,300.00
31/07/2015	Bank Charges			11.40
31/08/2015	Salary-Kusum Sharma (BMC)	salary		7300.00
31/08/2015	Salary-Meena Arora	salary		13550.00
31/08/2015	Salary-Prema Mistry	salary		10000.00
31/08/2015	Salary-Rajlaxmi Agarwal	salary		12300.00
31/08/2015	Salary Rekha Rohira	salary		10000.00
31/08/2015	Salary Sabhanaaz Sikander	salary		11050.00
31/08/2015	Salary-Saeeda Shaikh	salary		12300.00
31/08/2015	Salary- mansi shah	salary		10000.00
31/08/2015	Salary-Mamtha Shetty	salary		11050.00
31/08/2015	Salary-Debbie Tixeria	salary		10000.00
31/08/2015	Salary-Sana Hussain	salary		2000.00
26/09/2015	Bank Interest		4646.00	
30/09/2015	Salary-Kusum Sharma (BMC)	salary		7300.00
30/09/2015	Salary-Mamtha Shetty	salary		11050.00
30/09/2015	Salary-Meena Arora	salary		13550.00
30/09/2015	Salary-Prema Mistry	salary		9800.00
30/09/2015	Salary-Rajlaxmi Agarwal	salary		12300.00
30/09/2015	Salary Rekha Rohira	salary		9800.00
30/09/2015	Salary Sabhanaaz Sikander	salary		11050.00
30/09/2015	Salary-Debbie Tixeria	salary		9800.00
30/09/2015	Salary-Saeeda Shaikh	salary		12300.00
30/09/2015	SALARY-MANSI SHAH	salary		9800.00
17/10/2015	Bank Charges			17.10
	<b>Total</b>		<b>6,27,005.85</b>	<b>3,80,096.50</b>
	<b>Closing Balance</b>			<b>2,46,909.35</b>