

Delhi High Court Bar Association
 Sher Shah Road
 New Delhi

Detail of Amount Given and used detail from 13/10/2025 to 31/12/2025

Sr. No	Date	Particulars	Fund Given	Fund Used	Balance	Remarks
		Opening balance			0.00	
1	13-10-2025	Akaal Hospitality India	123900.00		123900.00	
2	13-10-2025	Aaditya Aanand	156500.00		280400.00	
3	13-10-2025	Satish Kumar	16000.00		296400.00	
4	13-10-2025	Chawla Transport (Delhi to Ajnala) GR No 18072		16000.00	280400.00	
5	13-10-2025	Rent Charges for 5 Days from 13/10 to 18/10/25) Bill No. 015		123900.00	156500.00	2 JCB & 7 Tractor
6	14-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 214		16000.00	140500.00	
7	15-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 215		17556.00	122944.00	
8	14-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 216		14000.00	108944.00	
9	15-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 218		14000.00	94944.00	
10	16-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 219		16000.00	78944.00	
11	16-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 220		5205.00	73739.00	
12	16-10-2025	Aaditya Aanand	313000.00		386739.00	
13	16-10-2025	Akaal Hospitality India	247800.00		634539.00	2 JCB & 7 Tractor
14	16-10-2025	Rent Charges for 10 Days from 19/10 to 30/10/25) Bill No. 016		247800.00	386739.00	
15	17-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 222		15570.00	371169.00	
16	17-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 223		15000.00	356169.00	
17	18-10-2025	Diesel Charges from Reliance BP Mobility Ltd Bill no. 224		17849.00	338320.00	
18	18-10-2025	Diesel Charges From New Light Service Station Bill No 383		20000.00	318320.00	
19	19-10-2025	Diesel Charges From New Light Service Station Bill No 386		30000.00	288320.00	
20	20-10-2025	Diesel Charges From New Light Service Station Bill No 387		30000.00	258320.00	
21	23-10-2025	Diesel Charges From New Light Service Station Bill No 390		30000.00	228320.00	
22	24-10-2025	Diesel Charges From New Light Service Station Bill No 392		30000.00	198320.00	
23	25-10-2025	Diesel Charges From New Light Service Station Bill No 397		30000.00	168320.00	
24	26-10-2025	Diesel Charges From New Light Service Station Bill No 398		30000.00	138320.00	
25	27-10-2025	Diesel Charges From New Light Service Station Bill No 400		30000.00	108320.00	
26	28-10-2025	Diesel Charges From New Light Service Station Bill No 403		30000.00	78320.00	
27	29-10-2025	Diesel Charges From New Light Service Station Bill No 408		30000.00	48320.00	
28	30-10-2025	Diesel Charges From New Light Service Station Bill No 411		30000.00	18320.00	
29	30-10-2025	Labour Charges for 15 Days (Rs 700/- supervisor, Rs 500/- Labour Total Rs. 1200)		18000.00	320.00	
30	31-10-2025	Diesel Charges From New Light Service Station Bill No 415		30000.00	-29680.00	
31	31-10-2025	Aaditya Aanand	313000.00		283320.00	
32	31-10-2025	Akaal Hospitality India	247800.00		531120.00	
33	01-11-2025	Diesel Charges From New Light Service Station Bill No 421		30000.00	501120.00	
34	02-11-2025	Diesel Charges From New Light Service Station Bill No 427		30000.00	471120.00	
35	03-11-2025	Diesel Charges From New Light Service Station Bill No 428		30000.00	441120.00	
36	04-11-2025	Diesel Charges From New Light Service Station Bill No 433		30000.00	411120.00	
37	06-11-2025	Diesel Charges From New Light Service Station Bill No 440		30000.00	381120.00	
38	06-11-2025	Diesel Charges From New Light Service Station Bill No 439		30000.00	351120.00	
39	07-11-2025	Diesel Charges From New Light Service Station Bill No 441		30000.00	321120.00	
40	08-11-2025	Diesel Charges From New Light Service Station Bill No 443		30000.00	291120.00	
41	09-11-2025	Diesel Charges From New Light Service Station Bill No 446		30000.00	261120.00	
42	10-11-2025	Diesel Charges From New Light Service Station Bill No 447		30000.00	231120.00	
43	10-11-2025	Aaditya Aanand	313000.00		544120.00	
44	10-11-2025	Akaal Hospitality India	247800.00		791920.00	
45	30-10-2025	Rent Charges for 10 Days from 31/10 to 10/11/25) Bill No. 017		247800.00	544120.00	
46	11-11-2025	Rent Charges for 10 Days from 11/11 to 20/11/25) Bill No. 019		247800.00	296320.00	
47	11-11-2025	Diesel Charges From New Light Service Station Bill No 451		30000.00	266320.00	
48	12-11-2025	Diesel Charges From New Light Service Station Bill No 452		30000.00	236320.00	
49	13-11-2025	Diesel Charges From New Light Service Station Bill No 457		30000.00	206320.00	

50	14-11-2025	Diesel Charges From New Light Service Station Bill No 453		30000.00	176320.00	
51	15-11-2025	Diesel Charges From New Light Service Station Bill No 458		30000.00	146320.00	
52	17-11-2025	Diesel Charges From New Light Service Station Bill No 461		30000.00	116320.00	
53	18-11-2025	Diesel Charges From New Light Service Station Bill No 464		30000.00	86320.00	
54	19-11-2025	Diesel Charges From New Light Service Station Bill No 469		30000.00	56320.00	
55	21-11-2025	Diesel Charges From New Light Service Station Bill No 470		30000.00	26320.00	
56	21-11-2025	Aaditya Aanand	313000.00		339320.00	
57	21-11-2025	Akaal Hospitality India	247800.00		587120.00	
58	21-11-2025	Rent Charges for 10 Days from 21/11 to 30/11/25) Bill No. 020		247800.00	339320.00	
59	22-11-2025	Diesel Charges From New Light Service Station Bill No 476		30000.00	309320.00	
60	23-11-2025	Diesel Charges From New Light Service Station Bill No 479		30000.00	279320.00	
61	24-11-2025	Diesel Charges From New Light Service Station Bill No 482		30000.00	249320.00	
62	25-11-2025	Diesel Charges From New Light Service Station Bill No 483		30000.00	219320.00	
63	26-11-2025	Diesel Charges From New Light Service Station Bill No 487		30000.00	189320.00	
64	27-11-2025	Diesel Charges From New Light Service Station Bill No 493		30000.00	159320.00	
65	28-11-2025	Diesel Charges From New Light Service Station Bill No 494		30000.00	129320.00	
66	29-11-2025	Diesel Charges From New Light Service Station Bill No 495		30000.00	99320.00	
67	30-11-2025	Diesel Charges From New Light Service Station Bill No 496		30000.00	69320.00	
68	01-12-2025	Diesel Charges From New Light Service Station Bill No 499		30000.00	39320.00	
69	09-12-2025	Rent Charges for 10 Days from 01/12 to 10/12/25) Bill No. 021		247800.00	-208480.00	
70	09-12-2025	Diesel Charges From New Light Service Station Bill No 515		30000.00	-238480.00	
71	09-12-2025	Aaditya Aanand	313000.00		74520.00	
72	09-12-2025	Akaal Hospitality India	247800.00		322320.00	
73	10-12-2025	Diesel Charges From New Light Service Station Bill No 521		30000.00	292320.00	
74	12-12-2025	Diesel Charges From New Light Service Station Bill No 523		30000.00	262320.00	
75	13-12-2025	Diesel Charges From New Light Service Station Bill No 525		30000.00	232320.00	
76	14-12-2025	Diesel Charges From New Light Service Station Bill No 529		30000.00	202320.00	
77	15-12-2025	Diesel Charges From New Light Service Station Bill No 531		30000.00	172320.00	
78	16-12-2025	Diesel Charges From New Light Service Station Bill No 533		30000.00	142320.00	
79	17-12-2025	Diesel Charges From New Light Service Station Bill No 537		30000.00	112320.00	
80	18-12-2025	Diesel Charges From New Light Service Station Bill No 540		30000.00	82320.00	
81	19-12-2025	Diesel Charges From New Light Service Station Bill No 544		30000.00	52320.00	
82	19-12-2025	Aaditya Aanand	313000.00		365320.00	
83	19-12-2025	Akaal Hospitality India	247800.00		613120.00	
84	20-12-2025	Diesel Charges From New Light Service Station Bill No 545		30000.00	583120.00	
85	21-12-2025	Diesel Charges From New Light Service Station Bill No 547		30000.00	553120.00	
86	22-12-2025	Diesel Charges From New Light Service Station Bill No 548		30000.00	523120.00	
87	23-12-2025	Diesel Charges From New Light Service Station Bill No 549		30000.00	493120.00	
88	24-12-2025	Diesel Charges From New Light Service Station Bill No 552		30000.00	463120.00	
89	25-12-2025	Diesel Charges From New Light Service Station Bill No 554		30000.00	433120.00	
90	26-12-2025	Diesel Charges From New Light Service Station Bill No 559		30000.00	403120.00	
91	28-12-2025	Diesel Charges From New Light Service Station Bill No 562		30000.00	373120.00	
92	29-12-2025	Diesel Charges From New Light Service Station Bill No 566		30000.00	343120.00	
93	23-12-2025	Rent Charges for 10 Days from 11/12 to 20/12/25) Bill No. 023		247800.00	95320.00	
94	23-12-2025	Labour Charges for 60 Days (Rs 700/- supervisor, Rs 500/- Labour Total Rs. 1200)		95320.00	0.00	
		Total	3661200.00	3661200.00	0.00	