

BANK TRANSACTIONS

1-Apr-2011 to 31-Mar-2012

Date	Description	Particulars	Voucher Type	Donation / Debit	Expences / Credit
01/04/2011	<i>Ch. No. :722261 Being issued towards school fees for Sri Zenith EM School.</i>	School Fees Payable F.Y.2011-2012	Payment		5340.00
01/04/2011	<i>Ch. No. :722267 Being issued towards the school fees to Thy Buds UP School.for the month of JUNE,2010</i>	School Fees Payable F.Y.2011-2012	Payment		5690.00
01/04/2011	<i>Ch. No. :722269 Being issued towards the school fees to Geetha Vignanabharathi School for the month of July, 2010.</i>	School Fees Payable F.Y.2011-2012	Payment		4960.00
01/04/2011	<i>Ch. No. :799360 Being issued towards the school fees to Bhanu Model School - For the Month of Aug, 2010.</i>	School Fees Payable F.Y.2011-2012	Payment		4050.00
01/04/2011	<i>Ch. No. :722270 Being paid towards the school fees to The New Generation School for the month of March , 2010</i>	School Fees Payable F.Y.2011-2012	Payment		4540.00
01/04/2011	<i>Ch. No. :722271 Being paid towards the school fees to The New Generation School for the month of April , 2010</i>	School Fees Payable F.Y.2011-2012	Payment		4540.00
01/04/2011	<i>Ch. No. :9836 Chq Date 15/10/2009 Being issued towards school fees to Sri Zenith school but it was not realised in bank till today.</i>	School Fees Payable F.Y.2011-2012	Payment		4880.00
01/04/2011	<i>Ch. No. :412542 Chq date 22/10/2009 Being issued towards school fees to St.Don Bosco school but it was not realised in bank till today.</i>	School Fees Payable F.Y.2011-2012	Payment		5490.00
01/04/2011	<i>Ch. No. :187983, Chq date 28/01/2010 Being issued towards school fees to St.Joseph school but it was not realised in bank till today.</i>	School Fees Payable F.Y.2011-2012	Payment		4700.00
01/04/2011	<i>Ch. No. :792117, Chq date 19/10/2010 Being issued towards school fees to Geetha Vignanabharathi school but it was not realised in bank till today.</i>	School Fees Payable F.Y.2011-2012	Payment		4960.00
01/04/2011	<i>Ch. No. 792125, Chq date 15/11/2010 Being issued towards school fees to Geetha Vignanabharathi school but it was not realised in bank till today.</i>	School Fees Payable F.Y.2011-2012	Payment		4960.00
06/04/2011	<i>Online Donation / Receipt No:4291 / Donation received from Ms. Kiran Mai for the month of April 2011</i>	Donation	Receipt	550.00	
06/04/2011	<i>Online Donation / Receipt No:4292 / Donation received from Mr. Sarat Chandra for the month of April 2011</i>	Donation	Receipt	450.00	
06/04/2011	<i>Online Donation / Receipt No:4293 / Donation received from Ms. P. Deepti From Satyam for the month of April 2011</i>	Donation	Receipt	550.00	
06/04/2011	<i>Online Donation / Receipt No:4294 / Donation received from Ms. M.Mohan Chandre from Microsoft for the month of April 2011</i>	Donation	Receipt	1100.00	

06/04/2011	Online Donation / Receipt No:4296 / Donation received from Mr. John Prasanth for the month of April 2011	Donation	Receipt	550.00	
06/04/2011	Online Donation / Receipt No:4295 / Donation received from Mr. Trivikrama Aditya BKP for the month of April 2011	Donation	Receipt	550.00	
06/04/2011	ECS payment received from Mr.Trivikrama Aditya BKP for english medium education for the month of April, 2011.	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4297 / Donation received from Mr. TV.Rama Krishna Murthy for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4298 / Donation received from Ms. V.Madhavi for the month of April 2011	Donation	Receipt	1100.00	
07/04/2011	Online Donation / Receipt No:4299 / Donation received from Mr. B.Venkata Prasadi for the month of April 2011	Donation	Receipt	1100.00	
07/04/2011	Online Donation / Receipt No:4300 / Donation received from M/s Holystic Health care Pvt, Ltd for the month of April 2011	Donation	Receipt	1100.00	
07/04/2011	Online Donation / Receipt No:4301 / Donation received from Mr. Prabhat Mehrotra for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4302 / Donation received from Ms. Kavitha Elango for the month of April 2011	Donation	Receipt	1100.00	
07/04/2011	Online Donation / Receipt No:4303 / Donation received from Mr. S.V.S.Sainath for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4304 / Donation received from Mr. Addepally Kesava Deekshit for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4305 / Donation received from Ms. Vani Kumari Lakkakula for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4306 / Donation received from Ms. Pranitha Polsani for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4307 / Donation received from Ms. Sunitha mangshetty for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4308 / Donation received from Mr. Vainu Madhav Kulkarni for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4309 / Donation received from Mr. Balaji Avanash for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4310 / Donation received from Ms. Mary Priscialla Francis for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4311 / Donation received from Mr. Venugopal Siripuram for the month of April 2011	Donation	Receipt	450.00	

07/04/2011	Online Donation / Receipt No:4312 / Donation received from Mr. Sanjeev Vanaparthi for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4313 / Donation received from Mr. Basabdatta DE for the month of April 2011	Donation	Receipt	450.00	
07/04/2011	Online Donation / Receipt No:4314 / Donation received from Ms. Siresha Prithivi for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4315 / Donation received from Mr. Tajvender Singh for the month of April 2011	Donation	Receipt	1100.00	
07/04/2011	Online Donation / Receipt No:4316 / Donation received from Ms. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4317 / Donation received from Ms. Priyanka Jhavar for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4318 / Donation received from Mr. Aditya Sohani for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4319 / Donation received from Ms/ Greghiton Goolomier for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4320 / Donation received from Mr.Sanjeev Nathan for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4321 / Donation received from Mr.Souvik Dhar for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4323 / Donation received from Ms. Uma Duddu for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4324 / Donation received from Mr. Pally Ashok for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4325 / Donation received from Mr. Manoj Kumar for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4327 / Donation received from Ms. R.Malathi Supriya for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4328 / Donation received from Ms. Sunitha Sirolikar for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4329 / Donation received from Ms. Neeraja Reddy for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4330 / Donation received from Ms. Sandra Santosh for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4331 / Donation received from Ms. Shivani Batra for the month of April 2011	Donation	Receipt	550.00	

07/04/2011	Online Donation / Receipt No:4333 / Donation received from Ms. Santhi Sree for the month of April 2011	Donation	Receipt	1100.00	
07/04/2011	Online Donation / Receipt No:4334 / Donation received from Ms. Gouri Bhanjar for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4335 / Donation received from Ms. Garvita Kapoor for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4336 / Donation received from Mr. G.Jockhim Arogyam from TATA Capital for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4337 / Donation received from Mr. Subramania Bharathi Rajesh for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4338 / Donation received from Mr. John Kenneth from I for the month of April 2011	Donation	Receipt	550.00	
07/04/2011	Online Donation / Receipt No:4387 / Donation received from Mr. Sunil P John for the month of May 2011	Donation	Receipt	550.00	
10/04/2011	Ch. No. :722268 issued towards the school fees for 14 children from Khammam village studying in HM Sri Vani Vidyaniketan High School for the month of AUGUST, 2010	School Fees Payable F.Y.2011-2012	Payment		3300.00
10/04/2011	Ch. No. :722268 issued towards the Bus fare for 14 children from Khammam village studying in HM Sri Vani Vidyaniketan High School for the month of AUGUST, 2010	Bus Fare Payable	Payment		3000.00
14/04/2011	cheque No:252966 / Paid Towards the School fees to Serenity Model School for 37 children from Madhapur Village for the month of Sept, 2010	School Fees Payable F.Y.2011-2012	Payment		6190.00
14/04/2011	Ch. No. :252970 Being issued toward the school fees for the month of Sept, 2010 for 24 children from Padgal village studying in Bhanu Model School.	School Fees Payable F.Y.2011-2012	Payment		4050.00
14/04/2011	Ch. No. :252972 Being issued towards the school fees for 25 children from Venkatapur village studying in Thy Buds UP School for the month of JULY, 2010	School Fees Payable F.Y.2011-2012	Payment		5690.00
14/04/2011	Ch. No. :252968 Being issued towards the school fees for 28 children from Aipoor Village studying in GeethaGeetha Vignana Bharathi School for the month of Aug, 2010.	School Fees Payable F.Y.2011-2012	Payment		4960.00
14/04/2011	Ch. No. :252967 Being issued towards the school fees for The New Generation School for the month of June, 2010	School Fees Payable F.Y.2011-2012	Payment		4540.00
14/04/2011	Ch. No. :799359 Being issued towards the school fees to KVR Talent School for the month of JULY, 2010	School Fees Payable F.Y.2011-2012	Payment		4250.00
06/05/2011	Online Donation / Receipt No:4339 / Donation received from Mr. TV.Ramakrishna Murthy from for the month of May 2011	Donation	Receipt	550.00	

06/05/2011	Online Donation / Receipt No:4340 / Donation received from Ms. V.Madhavi from I for the month of May 2011	Donation	Receipt	1100.00	
06/05/2011	Online Donation / Receipt No:4341 / Donation received from Mr. Prabhat Mehrotra from I for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4342 / Donation received from Ms. R.L.Kiran Mai Arora from I for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4343 / Donation received from Ms. Kavitha Elangol for the month of May 2011	Donation	Receipt	1100.00	
06/05/2011	Online Donation / Receipt No:4344 / Donation received from Mr. S.V.S.Sainath for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4345 / Donation received from Mr. Addepalli Kesava Deekshit for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4346 / Donation received from Mr. C.Sarat Chandra for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4347 / Donation received from Ms. Vani Kumari Lakkakula for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4348 / Donation received from Ms. Pranitha Polsani for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4349 / Donation received from Mr. Brijesh shukla for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4350 / Donation received from Ms. sunitha Mangshetty for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4351 / Donation received from Mr. Venu Madhav Kulkarni for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4352 / Donation received from Mr. R.Avinash Pai for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4353 / Donation received from Ms. Mary Priscilla Francis for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4354 / Donation received from Mr. Venu Gopal Siripuram for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4355 / Donation received from Mr. Sanjeev Vanaparthy for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4356 / Donation received from Mr. Basabdatta DE for the month of May 2011	Donation	Receipt	450.00	
06/05/2011	Online Donation / Receipt No:4357 / Donation received from Ms. Siresh Prithivi for the month of May 2011	Donation	Receipt	550.00	

06/05/2011	Online Donation / Receipt No:4358 / Donation received from Mr. Tajvinder Singh for the month of May 2011	Donation	Receipt	1100.00	
06/05/2011	Online Donation / Receipt No:4359 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4360 / Donation received from Mr. Aditya Sohani for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4361 / Donation received from Ms. Priyanka Jhawar for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4362 / Donation received from Mr. Greg Goolmier Hilton for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4363 / Donation received from Mr. Sunil P John for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4364 / Donation received from Mr. SAnjeev Nathan for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4365 / Donation received from Mr. Souvik Dhar for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4366 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4367 / Donation received from Ms. Uma Devi Duddu for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4368 / Donation received from Mr. Pally Ashok for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4369 / Donation received from Mr. Manoj Kumar for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4370 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4371 / Donation received from Ms. Sunitha Sirolikar for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4372 / Donation received from Ms. S.Neeraja Reddu for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4373 / Donation received from Ms. Sandra Santosh for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4374 / Donation received from Ms. P.Depti for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4375 / Donation received from Ms. Shivani Batra for the month of May 2011	Donation	Receipt	550.00	

06/05/2011	Online Donation / Receipt No:4376 / Donation received from Ms. Ayanti Reddy for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4377 / Donation received from Ms. V.Santhi Sree for the month of May 2011	Donation	Receipt	1100.00	
06/05/2011	Online Donation / Receipt No:4378 / Donation received from Ms. Garvita Kapoor for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4379 / Donation received from Mr. G.Jockhim Arogyam for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4380 / Donation received from Mr. Subramanian Bharat Rajesh for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4381 / Donation received from Mr. M.Mohan Chandra for the month of May 2011	Donation	Receipt	1100.00	
06/05/2011	Online Donation / Receipt No:4382 / Donation received from Mr. Trivikram Aditya for the month of May 2011	Donation	Receipt	550.00	
06/05/2011	Online Donation / Receipt No:4383 / Donation received from Mr. John Kenneth for the month of May 2011	Donation	Receipt	550.00	
07/05/2011	Online Donation / Receipt No:4384 / Donation received from Mr. John Prasanth for the month of May 2011	Donation	Receipt	550.00	
09/05/2011	Cheque No: 016445 / Payment made towards FCRA to RK Khanna & Associates	Auditing Expences	Payment		2379.00
09/05/2011	Online Donation / Receipt No:4385 / Donation received from M/s. Holistic Health Care Pvt, Ltd. for the month of May 2011	Donation	Receipt	1100.00	
09/05/2011	Online Donation / Receipt No:4386 / Donation received from Mr. Venkat Prasad for the month of May 2011	Donation	Receipt	1100.00	
10/05/2011	Online Donation / Receipt No:4434 / Donation received from Ms.Diptih for the month of May 2011	Donation	Receipt	12000.00	
20/05/2011	Ch. No. :252971 Being issued towards the school for 17 children studying in KVR Talent School from IDA Bollaram village for the month of Aug, 2010	School Fees Payable F.Y.2011-2012	Payment		4250.00
24/05/2011	Online Donation / Receipt No:4435 / Donation received from Mr.Kedar Choudhary for the month of May 2011	Donation	Receipt	30000.00	
26/05/2011	Online Donation / Receipt No:4436 / Donation received from Mr.S.Ravi for the month of May 2011	Donation	Receipt	100.00	
01/06/2011	Ch. No. :252969 Being issued towards the school fees to Sri H.M.Vani Vidyaniketan.for the month of SEPTEMBER, 2010	School Fees Payable F.Y.2011-2012	Payment		3300.00
01/06/2011	Ch. No. :252969 Being issued towards the school fees to Sri H.M.Vani Vidyaniketan.for the month of SEPTEMBER, 2010	Bus Fare Payable	Payment		3000.00

06/06/2011	Online Donation / Receipt No:4388 / Donation received from Mr. Venkat Prasad for the month of June 2011	Donation	Receipt	1100.00	
06/06/2011	Online Donation / Receipt No:4390 / Donation received from Mr. T.V.Rama Krishna Murthy for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4391 / Donation received from Mr. V.Madhavi for the month of June 2011	Donation	Receipt	1100.00	
06/06/2011	Online Donation / Receipt No:4392 / Donation received from M/s. Holistic Health Care Pvt., Ltd. for the month of June 2011	Donation	Receipt	1100.00	
06/06/2011	Online Donation / Receipt No:4393 / Donation received from Mr. Prabhat Mehrotra for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4394 / Donation received from Ms. Kiran Mai Arora for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4395 / Donation received from Ms. Kavitha Elango for the month of June 2011	Donation	Receipt	1100.00	
06/06/2011	Online Donation / Receipt No:4396 / Donation received from Mr. S.V.S.Sainath for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4397 / Donation received from Mr. Addepalli Kesava Deekshit for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4398 / Donation received from Mr. C.Sarat Chandra for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4399 / Donation received from Ms. Vani Kumari Lakkakula for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4400 / Donation received from Ms. Pranitha Polsani for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt N:4402 / Donation received from Ms. Swetha Mangshetty for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4403 / Donation received from Mr. Vainu Madhav Kulkarni for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4404 / Donation received from Mr. Balaji avinash Pai for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4405 / Donation received from Ms. Mary Priscilla Francis Pai for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4406 / Donation received from Mr.Venu gopal Siripuram Pai for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4407 / Donation received from Ms. Shruti Murugan for the month of June 2011	Donation	Receipt	450.00	

06/06/2011	Online Donation / Receipt No:4401 / Donation received from Mr. Brejesh Shukla for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4408 / Donation received from Mr. Sanjeev Vanaparthy for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4409 / Donation received from Mr. Basabdatta DE for the month of June 2011	Donation	Receipt	450.00	
06/06/2011	Online Donation / Receipt No:4410 / Donation received from Ms. Sireesha Prithivi for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4411 / Donation received from Mr. Tajvinder Singh for the month of June 2011	Donation	Receipt	1100.00	
06/06/2011	Online Donation / Receipt No:4412 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4413 / Donation received from Ms. Priyanka Jhavar for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4414 / Donation received from Mr. Aditya Sohani for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4415 / Donation received from Mr. Sunil P John for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4416 / Donation received from Mr. Sanjeev Nathan for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4417 / Donation received from Mr. Souvik Dhar for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4418 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4419 / Donation received from Ms.Uma Devi Duddu for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4420 / Donation received from Mr. Pally Ashok for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4421 / Donation received from Mr. Manoj Kumar for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4422 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4423 / Donation received from Ms. Sunitha Sirolkar for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4424 / Donation received from Ms. S.Neeraja Reddy for the month of June 2011	Donation	Receipt	550.00	

06/06/2011	Online Donation / Receipt No:4425 / Donation received from Ms. Shivani Batra for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4426 / Donation received from Ms. Ayanti Reddy for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4427 / Donation received from Ms.V.Santhi Sree for the month of June 2011	Donation	Receipt	1100.00	
06/06/2011	Online Donation / Receipt No:4428 / Donation received from Ms.Gouri Banjar for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4429 / Donation received from Ms.Sumana Savaram for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4430 / Donation received from Mr.Subramanian Bharat Rajesh for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4431 / Donation received from Mr.Trivikram Aditya BKP for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4432 / Donation received from Mr.John Kenneth for the month of June 2011	Donation	Receipt	550.00	
06/06/2011	Online Donation / Receipt No:4433 / Donation received from Mr.John Prasanth for the month of June 2011	Donation	Receipt	550.00	
07/06/2011	Online Donation / Receipt No:4389 / Donation received from Mr. M.Mohan Chandra for the month of June 2011	Donation	Receipt	1100.00	
08/06/2011	Ch. No. :252973 Being cheque issued towards the payment of school fee for the month of Oct 2010 to serinity Model School for 37 children.	School Fees Payable F.Y.2011-2012	Payment		6190.00
08/06/2011	Ch. No. :252979 Being cheque issued towards the payment of school fees for the month of Oct, 2010 to H.M.Sri Vani Vidya Niketan for 14 children.	School Fees Payable F.Y.2011-2012	Payment		3300.00
08/06/2011	Ch. No. :252977 Being cheque issued towards payment of school feen for the the month of Sept 2010 to Geetha Vignana Bharathi High School for 28 children.	School Fees Payable F.Y.2011-2012	Payment		4960.00
08/06/2011	Ch. No. :252980 Being cheque issued towards payment of school fee fo 24 children from Padgal village studying in Bhanu Model School for the month of October 2010.	School Fees Payable F.Y.2011-2012	Payment		4050.00
08/06/2011	Ch. No. :252975 Being cheque issued towards payment of school fee for the the month of September, 2010 to KVR Talent School for 17 children.	School Fees Payable F.Y.2011-2012	Payment		4250.00
08/06/2011	Ch. No. :252976 Being cheque issued towards payment of school fee for the the month of August, 2010 to New Generation School for 24 children.	School Fees Payable F.Y.2011-2012	Payment		4540.00

08/06/2011	Ch. No. :252979 Being cheque issued towards the payment of Bus fare for the month of October 2010 to H.M.Sri Vani Vidya Niketan for 14 children.	Bus Fare Payable	Payment		3000.00
08/06/2011	Ch. No. :252974 Being issued towards the school fees for 25 children from Venkatapur village studying in Thy Buds UP School for the month of AUGUST, 2010	School Fees Payable F.Y.2011-2012	Payment		5690.00
13/06/2011	Online Donation / Receipt No:4437 / Donation received from Mr.S.Ravi for the month of June 2011	Donation	Receipt	5900.00	
15/06/2011	Online Donation / Receipt No:4438 / Donation received from Mr.Mohammed Rafee for the month of June 2011	Donation	Receipt	3100.00	
20/06/2011	Cheque No: 252983 / Payment made towards the School Fees to Serenity Model Scholl for 37 Children from Madhapur village for the month of Nov, 2010	School Fees Payable F.Y.2011-2012	Payment		6190.00
20/06/2011	Online Donation / Receipt No:4439 / Donation received from Mr.R.M.Prasad for the month of June 2011	Donation	Receipt	6000.00	
20/06/2011	Ch. No. :252981 Being cheque issued towards payment of school fee for the the Month of Nov, 2010 to Bhanu Model School for 24 children.	School Fees Payable F.Y.2011-2012	Payment		4050.00
20/06/2011	Ch. No. :252984 Being cheque issued towards payment of school fee for the the Month of October 2010 to Geetha Vignana Bharathi High School for 28 children.	School Fees Payable F.Y.2011-2012	Payment		4960.00
20/06/2011	Ch. No. :252985 Being cheque issued towards payment of school fee for the the month of October, 2010 to KVR Talent School for 17 children.	School Fees Payable F.Y.2011-2012	Payment		4250.00
20/06/2011	Ch. No. :252982 Being cheque issued towards payment of School fee for the month of November 2010 to H.M.Sri Vani Vidya Niketan for 14 children.	School Fees Payable F.Y.2011-2012	Payment		3300.00
20/06/2011	Ch. No. :252982 Issued towards the payment of Bus fare for 14 children from Khammam village studying in HM Sri Vani Vidyaniketan High School for the month of Nov, 2010	Bus Fare Payable	Payment		3000.00
20/06/2011	Ch. No. :252986 Being issued towards the school fees for 25 children from Venkatapur village studying in Thy Buds UP School for the month of SEPTEMBER, 2010	School Fees Payable F.Y.2011-2012	Payment		5690.00
30/06/2011	Ch. No. :Being bank interest received.	Bank Interest	Receipt	1685.00	
30/06/2011	Ch. No. :Being bank charges interest for excess Dr in SB.	Bank Charges	Payment		80.00
01/07/2011	Ch. No. :252988 Being cheque issued towards the payment of school fee for for 37 children from Madhapur village studying in Serinity Model School for the month of Dec, 2010.	School Fees Payable F.Y.2011-2012	Payment		6190.00

01/07/2011	Ch. No. :252991 Being cheque issued towards payment of school fee for the the month of December, 2010 to Bhanu Model School for 24 children.	School Fees Payable F.Y.2011-2012	Payment		4050.00
01/07/2011	Ch. No. :252990 Being cheque issued towards the payment of school fees for the month of December, 2010 to H.M.Sri Vani Vidya Niketan for 14 children.	School Fees Payable F.Y.2011-2012	Payment		3300.00
01/07/2011	Ch. No. :252992 Being cheque issued towards payment of school fee for the the month of November,, 2010 to KVR Talent School for 17 children.	School Fees Payable F.Y.2011-2012	Payment		4250.00
01/07/2011	Ch. No. :252990 Being cheque issued towards the payment of Bus fare for the month of December, 2010 to H.M.Sri Vani Vidya Niketan for 14 children.	Bus Fare Payable	Payment		3000.00
01/07/2011	Ch. No. :252993 Being cheque issued towards payment of school fee for the the month of OCTOBER 2010 to Thy Buds High School for 25 children.	School Fees Payable F.Y.2011-2012	Payment		5690.00
01/07/2011	Ch. No. :252987 Being cheque issued towards the school fees for 28 children from Aipoor village studying in Geetha Vignana Bharathi for the month of November, 2010	School Fees Payable F.Y.2011-2012	Payment		4960.00
07/07/2011	Online Donation / Receipt No:4442 / Donation received from Mr.T.V.Rama Krishna Murthy for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4443 / Donation received from Ms.V.Madhavi for the month of July 2011	Donation	Receipt	1100.00	
07/07/2011	Online Donation / Receipt No:4444 / Donation received from Mr.Vinkat Prasad for the month of July 2011	Donation	Receipt	1100.00	
07/07/2011	Online Donation / Receipt No:4441 / Donation received from M/s.Holistic Health Care Pvt,. Ltd. for the month of July 2011	Donation	Receipt	1100.00	
07/07/2011	Online Donation / Receipt No:4446 / Donation received from Mr.Prabha Mehrotra. for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4447 / Donation received from Ms.Kiran Mai Arora for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4448 / Donation received from Mr.S.V.S.Sainath for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4449 / Donation received from Mr.Addepalli Keseva Deekship for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4450 / Donation received from Mr.C.Sarat Chandra for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4451 / Donation received from Ms.Vani Kumari Lakkakula for the month of July 2011	Donation	Receipt	550.00	

07/07/2011	Online Donation / Receipt No:4452 / Donation received from Mr.Brijesh Shukla for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4453 / Donation received from Ms.Swetha Mangshetty for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4454 / Donation received from Mr. Vainu Madhav Kulkarin.H for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4455 / Donation received from Mr. Balaji Avinash Pai for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4456 / Donation received from Ms. Mary Priscilla Francis for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4457 / Donation received from Mr. Vanugopal Siripuram for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4458 / Donation received from Ms. Shruthi Murugan for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4459 / Donation received from Mr. Sanjeev Vanaparthy for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4460 / Donation received from Mr. Basabdatta DE for the month of July 2011	Donation	Receipt	450.00	
07/07/2011	Online Donation / Receipt No:4461 / Donation received from Ms. Sereesha Prithivi for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4462 / Donation received from Mr. Tajvinder Singh for the month of July 2011	Donation	Receipt	1100.00	
07/07/2011	Online Donation / Receipt No:4463 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4464 / Donation received from Ms. Priyanka Jhavar for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4465 / Donation received from Mr. Aditya Sohani for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4466 / Donation received from Mr. Sunil P John for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4467 / Donation received from Mr. SANjeev Nathan for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4468 / Donation received from Mr. Souvik Dhar for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4469 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of July 2011	Donation	Receipt	550.00	

07/07/2011	Online Donation / Receipt No:4470 / Donation received from Ms. Uma Devi Duddu for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4471 / Donation received from Mr. Pally Ashok for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4472 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4473 / Donation received from Ms. Sunitha Sirolkar for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4474 / Donation received from Ms. S.Neeraja Reddy for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4475 / Donation received from Ms. Sandra Santosh for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4476 / Donation received from Ms. Ayanti Reddy for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4477 / Donation received from Ms. shivani Batra for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4478 / Donation received from Ms. V.Santhi Sree for the month of July 2011	Donation	Receipt	1100.00	
07/07/2011	Online Donation / Receipt No:4479 / Donation received from Ms. Gouri Bhanjar for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4480 / Donation received from Ms. Sumana Savaram for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4481 / Donation received from Mr. G.Jockhim Arogyam for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4482 / Donation received from Mr. Subramanian Bharat Rajesh for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4483 / Donation received from Mr. Trivikrama Aditya BKP for the month of July 2011	Donation	Receipt	550.00	
07/07/2011	Online Donation / Receipt No:4484 / Donation received from Mr. John Kenneth for the month of July 2011	Donation	Receipt	550.00	
08/07/2011	Online Donation / Receipt No:4440 / Donation received from Mr.Mohan chandra for the month of July 2011	Donation	Receipt	1100.00	
08/07/2011	Online Donation / Receipt No:4441 / Donation received from Mr.John Prasanth for the month of July 2011	Donation	Receipt	550.00	
04/08/2011	Online Donation / Receipt No:4529 / Donation received from Mr. Mohammed Rafee for the month of Aug 2011	Donation	Receipt	3100.00	

09/08/2011	Online Donation / Receipt No:4485 / Donation received from Ms. RL.Kiran Mai Arora for the month of Aug 2011	Donation	Receipt	550.00	
09/08/2011	Online Donation / Receipt No:4486 / Donation received from Mr. C.Sarat Chandra for the month of Aug 2011	Donation	Receipt	450.00	
09/08/2011	Online Donation / Receipt No:4487 / Donation received from Mr. Trivikrama Aditya BKP for the month of Aug 2011	Donation	Receipt	550.00	
09/08/2011	Online Donation / Receipt No:4488 / Donation received from Mr. John Prasanth for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4489 / Donation received from Mr. TV.Ramakrishna Murthy for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4490 / Donation received from Ms. Madhavi for the month of Aug 2011	Donation	Receipt	1100.00	
10/08/2011	Online Donation / Receipt No:4491 / Donation received from Mr. B.Venkat Prasad for the month of Aug 2011	Donation	Receipt	1100.00	
10/08/2011	Online Donation / Receipt No:4492 / Donation received from M/s.Holistic Health Care Pvt,. Ltd. for the month of Aug 2011	Donation	Receipt	1100.00	
10/08/2011	Online Donation / Receipt No:4493 / Donation received from Mr. Prabhat Mehrotra for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4494 / Donation received from Mr. S.V.S.Sainath for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4495 / Donation received from Mr. Addepalli Kesava Deekshit for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4496 / Donation received from Ms. Vani Kumari Lakkakula for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4497 / Donation received from Mr. Brijesh Shukla for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4498 / Donation received from Ms. Swetha Mangeshetty for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4499 / Donation received from Mr. Vainu Madhav Kulkarni. H for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4500 / Donation received from Mr. Balaji Avinash Pai for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4501 / Donation received from Ms. Mary Priscilla Francis for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4502 / Donation received from Mr. Venugopal Siripuram for the month of Aug 2011	Donation	Receipt	450.00	

10/08/2011	Online Donation / Receipt No:4503 / Donation received from Ms. Shruti Murugan for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4504 / Donation received from Mr. Sanjeev Vanaparthy for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4505 / Donation received from Mr. Basabdatta DE for the month of Aug 2011	Donation	Receipt	450.00	
10/08/2011	Online Donation / Receipt No:4506 / Donation received from Ms. Sireesha Prithivi for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4507 / Donation received from Mr. Tajvinder Singh for the month of Aug 2011	Donation	Receipt	1100.00	
10/08/2011	Online Donation / Receipt No:4508 / Donation received from Mr. Pavani Kumar Srinivasa Si Kasinadhuni for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4509 / Donation received from Ms. Priyanka Jhavar for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4510 / Donation received from Mr. Aditya Sohani for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4511 / Donation received from Mr. Sunil P John for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4512 / Donation received from Mr. Sanjeev Nathan for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4513 / Donation received from Mr. Souvik Dhar for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4514 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4515 / Donation received from Ms. Uma Devi Duddu for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4516 / Donation received from Mr. Pally Ashik for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4517 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4518 / Donation received from Ms. Sunitha Sirolkar for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4519 / Donation received from Ms. S.Neeraja Reddy for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4520 / Donation received from Ms. Shivani Batra for the month of Aug 2011	Donation	Receipt	550.00	

10/08/2011	Online Donation / Receipt No:4521 / Donation received from Ms. Ayanti Reddy for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4522 / Donation received from Ms. V.Santhi Sree for the month of Aug 2011	Donation	Receipt	1100.00	
10/08/2011	Online Donation / Receipt No:4523 / Donation received from Ms. Gouri Bhanjar for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4524 / Donation received from Ms. Garvita Kapoor for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4525 / Donation received from Mr. G.Jockhim Arogyam for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4526 / Donation received from Mr. Subramanian Bharat Rajesh for the month of Aug 2011	Donation	Receipt	550.00	
10/08/2011	Online Donation / Receipt No:4527 / Donation received from Mr. John Kenneth for the month of Aug 2011	Donation	Receipt	550.00	
11/08/2011	Online Donation / Receipt No:4528 / Donation received from Mr. M.Mohan Chandra for the month of Aug 2011	Donation	Receipt	1100.00	
23/08/2011	Ch. No. :252994 Being cheque issued towards payment of Text Books for ACM Residential School children	Books	Payment		4416.00
30/08/2011	Online Donation / Receipt No:4530 / Donation received from Mr. RVS Lakshman for the month of Aug 2011	Donation	Receipt	6000.00	
06/09/2011	Online Donation / Receipt No:4532 / Donation received from Mr. TV Ramakrishna Murthy for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4533 / Donation received from Ms. V.Madhavi for the month of Sept 2011	Donation	Receipt	1100.00	
06/09/2011	Online Donation / Receipt No:4534 / Donation received from Mr. B.Venkat Prasad for the month of Sept 2011	Donation	Receipt	1100.00	
06/09/2011	Online Donation / Receipt No:4535 / Donation received from M/s. Holistic Health Care Pvt., Ltd for the month of Sept 2011	Donation	Receipt	1100.00	
06/09/2011	Online Donation / Receipt No:4536 / Donation received from Mr. Prbhat Mehratra for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4537 / Donation received from Mr. SVS.Sainath for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4538 / Donation received from Mr. Addepalli Kesava Deekshit for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4539 / Donation received from Ms. Vani Kumari Lakkakula for the month of Sept 2011	Donation	Receipt	550.00	

06/09/2011	Online Donation / Receipt No:4540 / Donation received from Ms. Pranith Polsani for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4541 / Donation received from Mr. Brijesh Shukla for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4542 / Donation received from Ms. Swetha Mangshetty for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4543 / Donation received from Mr. Venu Madhav Kulkarni for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4544 / Donation received from Ms. Mary Priscilla Francis for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4545 / Donation received from Mr. Venugopal Siripuram for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4546 / Donation received from Ms. Shruti Murugan for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4547 / Donation received from Mr. Basabdatta DE for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4548 / Donation received from Ms. Sireesha Prithivi for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4549 / Donation received from Mr. Tajvinder Singh for the month of Sept 2011	Donation	Receipt	1100.00	
06/09/2011	Online Donation / Receipt No:4550 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4551 / Donation received from Ms. Priyanka Jhavar for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4552 / Donation received from Mr. Sunil P John for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4553 / Donation received from Mr. Sanjeev Nathan for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4554 / Donation received from Mr. Souvik Dhar for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4555 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4556 / Donation received from Ms. Uma Devi Duddu for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4557 / Donation received from Mr. Palley Ashok for the month of Sept 2011	Donation	Receipt	550.00	

06/09/2011	Online Donation / Receipt No:4558 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4559 / Donation received from Ms. s.Neeraja Reddy for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4560 / Donation received from Ms. Shivani Batra for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4561 / Donation received from Ms. V.Santhi Sree for the month of Sept 2011	Donation	Receipt	1100.00	
06/09/2011	Online Donation / Receipt No:4562 / Donation received from Ms. Gouri Bhanjar for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4563 / Donation received from Mr. G.Jockhim Arogyam for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4564 / Donation received from Mr. Subramanian Bharat Rajesh for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4565 / Donation received from Mr. John Kenneth for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4566 / Donation received from Mr. John Prasanth for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4567 / Donation received from Mr. M.Mohan Chandra for the month of Sept 2011	Donation	Receipt	1100.00	
06/09/2011	Online Donation / Receipt No:4568 / Donation received from Ms. Kiran Mai Arora for the month of Sept 2011	Donation	Receipt	550.00	
06/09/2011	Online Donation / Receipt No:4569 / Donation received from Mr. C.Sarat Chandra for the month of Sept 2011	Donation	Receipt	450.00	
06/09/2011	Online Donation / Receipt No:4570 / Donation received from Mr. Trivikrama Aditya BKP for the month of Sept 2011	Donation	Receipt	550.00	
14/09/2011	Cheque No.400526 Donation / Receipt No:4571 / Donation received from Mr. Saibal Dutt for the month of Sept 2011	Donation	Receipt	1600.00	
14/09/2011	cash deposited in bank	Cash	Contra	1600.00	
14/09/2011	cash deposited in bank	Cash	Contra	550.00	
14/09/2011	cash deposited in bank	Cash	Contra	1000.00	
19/09/2011	Ch. No. :252996 Being cheque issued towards payment of BSNL Mobile phone 9490792300 bill for the month of Aug, 2011	TELEPHONE & TELEGRAM	Payment		415.00
19/09/2011	Ch. No. :252997 Being cheque issued towards payment of BSNL mobile phone 9490755050 charges for the month of Aug, 2011	TELEPHONE & TELEGRAM	Payment		591.00
21/09/2011	Cheque No.973634 Donation / Receipt No:4575 / Donation received from Mr. Chandra Sekhar for the month of Sept 2011	Donation	Receipt	24000.00	

21/09/2011	Cheque No.477016 Donation / Receipt No:4576 / Donation received from Ms. Mandakini for the month of Sept 2011	Donation	Receipt	1600.00	
21/09/2011	Cheque No.638346 Donation / Receipt No:4577 / Donation received from Mrs. Mohammed Rafee for the month of Sept 2011	Donation	Receipt	3100.00	
26/09/2011	Ch. No. :252995 Being cheque issued towards payment of Airtel Internet charges for the month of July, 2011	INTERNET CHARGES	Payment		1265.04
26/09/2011	Ch. No. :252998 Being cheque issued towards payment of BSNL land line phone 27800616 bill for the month of Aug, 2011	TELEPHONE & TELEGRAM	Payment		1172.00
28/09/2011	Ch. No. :252999 Being cheque issued towards payment of Computer Annual Maintenance to Prime Services	Computer Annual Maintenance	Payment		3125.00
28/09/2011	Ch. No. :253000 Being cheque issued towards payment of Sambasivan Kumar(Raj) salary for the month of Jan, 2011	SALARY	Payment		6000.00
28/09/2011	Ch. No. :253001 Being cheque issued towards payment of Techprocess for ECS services fr the month of of Aug, 2011	ECS Service Charges	Payment		56.00
29/09/2011	Ch. No. :253002 Being cheque issued towards payment of Sri Zenith E.M. School fee for the month of of june, 2011	School Fees Payable F.Y.2011-2012	Payment		6750.00
30/09/2011	Cheque donation chq no.092765 dated 30/09/2011 / Receipt No:4677 / Donation received from Mr. Shravan Kumar for the month of Nov 2011 (quarterly) This cheque was received in the month of Sept, 2011 but it was realised in the month of Oct, 2011	Donation	Receipt	1500.00	
07/10/2011	Ch. No. :253004 Being cheque issued towards payment of Airtel Internet charges for the month of of Aug, 2011	INTERNET CHARGES	Payment		1636.42
08/10/2011	Online Donation / Receipt No:4584 / Donation received from Mr.Rama Krishn Murthy for the month of Oct 2011	Donation	Receipt	550.00	
08/10/2011	Online Donation / Receipt No:4585 / Donation received from Ms.Madhavi for the month of Oct 2011	Donation	Receipt	1100.00	
08/10/2011	Online Donation / Receipt No:4586 / Donation received from Mr.B.Venkat Prasad for the month of Oct 2011	Donation	Receipt	1100.00	
10/10/2011	Online Donation / Receipt No:4588 / Donation received from M/s.Holistic Health Care Pvt., Ltd. for the month of Oct 2011	Donation	Receipt	1100.00	
10/10/2011	Online Donation / Receipt No:4589 / Donation received from Mr.Prabhat Mehrotra. for the month of Oct 2011	Donation	Receipt	450.00	
10/10/2011	Online Donation / Receipt No:4590 / Donation received from Mr.M.Mohan Chandra. for the month of Oct 2011	Donation	Receipt	1100.00	

10/10/2011	Online Donation / Receipt No:4591 / Donation received from Ms.Kiran Mai Arora for the month of Oct 2011	Donation	Receipt	550.00	
11/10/2011	Online Donation / Receipt No:4593 / Donation received from Mr.S.V.S.Sainath for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4594 / Donation received from Mr.Addepalli Kesava Deekshit for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4595 / Donation received from Mr.C.Sarat Chandra for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4596 / Donation received from Ms.Vani Kumari Lakkakula for the month of Oct 2011	Donation	Receipt	550.00	
11/10/2011	Online Donation / Receipt No:4597 / Donation received from Ms.Pranitha Polsani for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4598 / Donation received from Mr.Brijesh Shukla for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4599 / Donation received from Ms.Swetha Mangshetty for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4600 / Donation received from Mr. Vainu Madhav Kulkarni for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4601 / Donation received from Ms. Mary Priscilla Francis for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4603 / Donation received from Mr. Venugopal Siripuram for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4604 / Donation received from Ms. Sruthi Murugan for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4605 / Donation received from Mr. Sanjeev Vanaparthy for the month of Oct 2011	Donation	Receipt	550.00	
11/10/2011	Online Donation / Receipt No:4606 / Donation received from Mr. Basabdatta DE for the month of Oct 2011	Donation	Receipt	450.00	
11/10/2011	Online Donation / Receipt No:4607 / Donation received from Ms. sireesha Prithivi for the month of Oct 2011	Donation	Receipt	550.00	
11/10/2011	Online Donation / Receipt No:4608 / Donation received from Mr. Tajvinder Singh for the month of Oct 2011	Donation	Receipt	1100.00	
12/10/2011	Online Donation / Receipt No:4610 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4611 / Donation received from Ms. Priyanka Jhavar for the month of Oct 2011	Donation	Receipt	550.00	

12/10/2011	Online Donation / Receipt No:4612 / Donation received from Mr. Sunil P John for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4613 / Donation received from Mr. Sanjeev Nathan for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4614 / Donation received from Mr. Souvik Dhar for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4615 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4616 / Donation received from Ms. Uma Devi Duddu for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4617 / Donation received from Mr. Palley Ashok for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4618 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4619 / Donation received from Ms. Sunitha Sirolkar for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4620 / Donation received from Ms. S.Neeraja Reddy for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4621 / Donation received from Ms. Shivani Batra for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4622 / Donation received from Ms. Ayanti Reddy for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4623 / Donation received from Ms. Santi Sree for the month of Oct 2011	Donation	Receipt	1100.00	
12/10/2011	Online Donation / Receipt No:4624 / Donation received from Ms. Garvita Kapoor for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4625 / Donation received from Mr. Jockhim arogyam for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4626 / Donation received from Mr. Subramanian Bhrat Rajesh for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4627 / Donation received from Mr. John Kenneth for the month of Oct 2011	Donation	Receipt	550.00	
12/10/2011	Online Donation / Receipt No:4628 / Donation received from Mr. John Prasanth for the month of Oct 2011	Donation	Receipt	550.00	
17/10/2011	Ch. No. :253006 Being cheque issued towards payment of BSNL Mobile phone 9490755050 bill for the month of of Sept, 2011	TELEPHONE & TELEGRAM	Payment		591.00

22/10/2011	Ch. No. :253010 Being cheque issued towards payment of Sri Zenith E.M. School fee for the month of July, 2011 for 41 children from Terala Village.	School Fees Payable F.Y.2011-2012	Payment		6750.00
22/10/2011	Ch. No. :253009 Being cheque issued towards payment of Bhanu Model School fee for the month of Jan, 2011 for 21 children from Padgal village.	School Fees Payable F.Y.2011-2012	Payment		4050.00
22/10/2011	Ch. No. :253012 Being cheque issued towards payment of KVR Talent School fee for the month of December, 2010 for 17 children from IDA Bollaram village.	School Fees Payable F.Y.2011-2012	Payment		4250.00
22/10/2011	Ch. No. :253011 Being cheque issued towards payment of Thy Buds Upper Primary School fee for the month of NOVEMBER, 2010 for 16 children from Narsapur village.	School Fees Payable F.Y.2011-2012	Payment		5490.00
22/10/2011	Ch. No. :253013 Being cheque issued towards payment of TechProces for the month of Oct, 2011 for ECS Services.	ECS Service Charges	Payment		55.00
22/10/2011	Ch. No. :253008 Being issued towards the school fees for the month of December, 2010.	School Fees Payable F.Y.2011-2012	Payment		4220.00
24/10/2011	Ch. No. :253014 Being cheque issued towards payment of BSNL telephone land line 27800616 bill in the month of Sept, 2011.	TELEPHONE & TELEGRAM	Payment		1171.00
28/10/2011	cash deposited in bank	Donation	Receipt	4050.00	
28/10/2011	cash deposited in bank	Donation	Receipt	3550.00	
28/10/2011	cash deposited in bank	Donation	Receipt	3550.00	
29/10/2011	cash deposited in bank	Donation	Receipt	3550.00	
29/10/2011	cash deposited in bank	Donation	Receipt	3550.00	
31/10/2011	cash deposited in bank	Donation	Receipt	3550.00	
31/10/2011	cash deposited in bank	Donation	Receipt	3550.00	
01/11/2011	Ch. No. :253015 Being cheque issued towards payment of Sandhya salary for the month of Oct, 2011.	SALARY	Payment		10000.00
03/11/2011	cash deposited in bank	Donation	Receipt	3550.00	
03/11/2011	cash deposited in bank	Donation	Receipt	3550.00	
03/11/2011	cash deposited in bank	Donation	Receipt	3550.00	
09/11/2011	Chque No.05770 Donation / Receipt No:4640 / Donation received from Col.T. Samuel for the month of Nov 2011	Donation	Receipt	3000.00	
09/11/2011	Online Donation / Receipt No:4641 / Donation received from T.V.Ramakrishna Murthy for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4642 / Donation received from V. Madhavi for the month of Nov 2011	Donation	Receipt	1100.00	
09/11/2011	Online Donation / Receipt No:4643 / Donation received from B. Venkat Prasad for the month of Nov 2011	Donation	Receipt	1100.00	
09/11/2011	Online Donation / Receipt No:4644 / Donation received from M/s. Holistic Health Care Pvt., Ltd. for the month of Nov 2011	Donation	Receipt	1100.00	

09/11/2011	Online Donation / Receipt No:4645 / Donation received from Mr. Prabhat Mehrotra for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4646 / Donation received from Ms. R.L.Kiran Mai Arora for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4647 / Donation received from Mr. S.V.S.Sainath for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4648 / Donation received from Mr. Addepalli Kesava Deekshit for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4649 / Donation received from Mr. C.Sarat Chandra for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4650 / Donation received from Ms. Vani Kumari Lakkakula for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4651 / Donation received from Mr. Brijesh Shukla for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4652 / Donation received from Ms. Swetha Mangshetty for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4653 / Donation received from Mr. Vainu Madhav Kulkarni for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4654 / Donation received from Ms. Mary Priscilla Francis for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4655 / Donation received from Mr. Venugopal Siripuram for the month of Nov 2011	Donation	Receipt	450.00	
09/11/2011	Online Donation / Receipt No:4656 / Donation received from Mr. Sanjeev Vanaparthy for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4657 / Donation received from Ms. Sireesha Prithivi for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4658 / Donation received from Mr. Tajvinder Singh for the month of Nov 2011	Donation	Receipt	1100.00	
09/11/2011	Online Donation / Receipt No:4660 / Donation received from Ms. Priyanka Jhawar for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4661 / Donation received from M. Sunil P John for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4662 / Donation received from Mr. Sanjeev Nathan for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4663 / Donation received from Mr. Souvik Dhar for the month of Nov 2011	Donation	Receipt	550.00	

09/11/2011	Online Donation / Receipt No:4664 / Donation received from Ms. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4665 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4666 / Donation received from Ms. Uma Devi Duddu for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4667 / Donation received from Mr. Pally Ashok for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4668 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4669 / Donation received from Ms. Sunitha Sirolikar for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4670 / Donation received from Ms. S. Neeraja Reddy for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4671 / Donation received from Ms. Shivani Batra for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4672 / Donation received from Ms. Garvita Kapoor for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4673 / Donation received from Mr. Jockhim Arogyam for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4674 / Donation received from Mr. Subramanian Bharat Rajesh for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4675 / Donation received from Mr. Trivikrama Aditya BKP for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4676 / Donation received from Mr. John Kenneth for the month of Nov 2011	Donation	Receipt	550.00	
09/11/2011	Online Donation / Receipt No:4693 / Donation received from Mr. John Prasanth for the month of Nov 2011	Donation	Receipt	550.00	
10/11/2011	Online Donation / Receipt No:4694 / Donation received from Ms.V.Santhi Sree for the month of Nov 2011	Donation	Receipt	1100.00	
17/11/2011	Ch. No. 791661 Being cheque issued towards payment of Jaya Kumar salary for the month of Oct, 2011.	SALARY	Payment		4677.00
17/11/2011	Ch. No. 791662 Being cheque issued towards payment of Sri Vani Viidyaniketan school fee for the month of Jan, 2011 for 14 children from Dharmaram village.	School Fees Payable F.Y.2011-2012	Payment		3300.00

17/11/2011	Ch. No. 791663 Being cheque issued towards payment of Bhanu Model school fee for the month of Feb, 2011 for 21 children from Padgal village.	School Fees Payable F.Y.2011-2012	Payment		4050.00
17/11/2011	Ch. No. 791664 Being cheque issued towards payment of KVR Talent school fee for the month of January, 2011 for 17 children from IDA Bollaram village.	School Fees Payable F.Y.2011-2012	Payment		5490.00
17/11/2011	Ch. No. 791665 Being cheque issued towards payment of Thy Buds Upper Primary school fee for the month of DECEMBER, 2010 for 16 children from Venkatapura village.	School Fees Payable F.Y.2011-2012	Payment		6130.00
17/11/2011	Ch. No. 791666 Being cheque issued towards payment of Sri Zenith E.M. School fee for the month of Aug, 2011 for 41 children from Terela village.	School Fees Payable F.Y.2011-2012	Payment		6750.00
17/11/2011	Ch. No. 791667 Being cheque issued towards payment of Geetha Vignana Bharathi School fee for the month of January, 2011 for 23 children from Aipoor village.	School Fees Payable F.Y.2011-2012	Payment		4220.00
17/11/2011	Ch. No. 791668 Being cheque issued towards payment of The New Generation School fee for the month of Aug, 2010 for 26 children from Noothanakal village.	School Fees Payable F.Y.2011-2012	Payment		4540.00
17/11/2011	Ch. No. 791662 Being cheque issued towards payment of bus fare for 14 children from Khammam village studying in Sri Vani Viidyanketan for the month of Jan, 2011.	Bus Fare Payable	Payment		3000.00
18/11/2011	Ch. No. 791669 Being cheque issued towards payment of BSNL land line phone 27800616 bill for the month of Oct, 2011.	TELEPHONE & TELEGRAM	Payment		1171.00
18/11/2011	Ch. No. 791670 Being cheque issued towards payment of TechProcess for the month of Nov, 2011 for ECS Services.	ECS Service Charges	Payment		55.00
18/11/2011	Online Donation / Receipt No:4684 / Donation received from M/s. Sri Durga Engineering Services for the month of Nov 2011 (half yearly)	Donation	Receipt	3600.00	
18/11/2011	cash deposited in bank	Cash	Contra	6000.00	
21/11/2011	Ch. No. :Being bank charges towards issue of MCC cheque book.	Bank Charges	Payment		50.00
21/11/2011	Ch. No. :253007 Being cheque issued towards payment of BSNL Mobile telephone for 9490755050 bill for the month of Sept, 2011.	TELEPHONE & TELEGRAM	Payment		579.00
22/11/2011	Ch. No. 791671 Being cheque issued towards payment of Airtel Internet charges for the month of Oct, 2011.	INTERNET CHARGES	Payment		1543.00
24/11/2011	Online Donation / Receipt No:4687 / Donation received from Mr.Shankar narayan the month of Nov 2011 (quarterly)	Donation	Receipt	1600.00	
24/11/2011	Ch. No. 791678 Being cheque issued towards payment of Sri H.M.Vani Vidyaniketan High School fee for the month of Feb, 2011 for 14 children from Dharmaram village.	School Fees Payable F.Y.2011-2012	Payment		3300.00

24/11/2011	Ch. No. 791677 Being cheque issued towards payment of Bhanu Model School fee for the month of March, 2011 for 21 children from Padgal village.	School Fees Payable F.Y.2011-2012	Payment		4050.00
24/11/2011	Ch. No. 791676 Being cheque issued towards payment of KVR Talent School fee for the month of February, 2011 for 17 children from IDA Bollaram village.	School Fees Payable F.Y.2011-2012	Payment		5490.00
24/11/2011	Ch. No. 791675 Being cheque issued towards payment of Thy Buds Upper Primary School fee for the month of JANUARY, 2011 for 16 children from Venkatapur village.	School Fees Payable F.Y.2011-2012	Payment		6130.00
24/11/2011	Ch. No. 791674 Being cheque issued towards payment of Sri Zenith E.M. School fee for the month of Sept, 2011 for 41 children from Terala village.	School Fees Payable F.Y.2011-2012	Payment		6750.00
24/11/2011	Ch. No. 791673 Being cheque issued towards payment of Geetha Vignana Bharathi High School fee for the month of Feb, 2011 for 23 children from Aipoor village.	School Fees Payable F.Y.2011-2012	Payment		4220.00
24/11/2011	Ch. No. 791672 Being cheque issued towards payment of The New Generation Public School fee for the month of Sept, 2010 for 26 children from Noothankal village.	School Fees Payable F.Y.2011-2012	Payment		4540.00
24/11/2011	Ch. No. 791678 Being cheque issued towards the payment of Sri H.M.Vani Vidyaniketan High School Bus fare for the month of Feb, 2011 for 14 children from Khammam village.	Bus Fare Payable	Payment		3000.00
25/11/2011	cash deposited in bank	Cash	Contra	1600.00	
28/11/2011	Online Donation / Receipt No:4690 / Donation received from Mr.Brijesh Shukla for the month of Nov 2011 (yearly)	Donation	Receipt	450.00	
29/11/2011	Online Donation / Receipt No:4689 / Donation received from Mr.S.Ravi the month of Nov 2011 (yearly)	Donation	Receipt	6000.00	
30/11/2011	Online Donation / Receipt No:4691 / Donation received from Mr.Sridhar for the month of Nov 2011 (yearly)	Donation	Receipt	20000.00	
30/11/2011	cash deposited in bank	Donation	Receipt	550.00	
01/12/2011	Ch. No. 791685 Being cheque issued towards payment of Sri H.M. Vani Vidyaniketan School fee for the month of Mar, 2011 for 14 children from Khammam village.	School Fees Payable F.Y.2011-2012	Payment		3300.00
01/12/2011	Ch. No. 791683 Being cheque issued towards payment of KVR Talent school fee for the month of March, 2011 for 17 children from IDA Bollaram village. - KVR PROVISION AMOUNT -1770/-	School Fees Payable F.Y.2011-2012	Payment		5490.00
01/12/2011	Ch. No. 791682 Being cheque issued towards payment of Thy Buds Upper Primary school fee for the month of FEBRUARY, 2011 for 18 children from Venkatapur village.	School Fees Payable F.Y.2011-2012	Payment		6130.00

01/12/2011	Ch. No. 791681 Being cheque issued towards payment of Sri Zenith E.M.School fee for the month of Oct, 2011 for 41 children from Terala village.	School Fees Payable F.Y.2011-2012	Payment		6750.00
01/12/2011	Ch. No. 791680 Being cheque issued towards payment of Geetha Vignana Bharathi High School fee for the month of Mar, 2011 for 23 children from Aipoor village.	School Fees Payable F.Y.2011-2012	Payment		4220.00
01/12/2011	Ch. No. 791684 Being cheque issued towards payment of Bhanu Model School fee for the month of Aprl, 2011 for 21 children from Padgal village.	School Fees Payable F.Y.2011-2012	Payment		4050.00
01/12/2011	Ch. No. 791686 Being cheque issued towards payment of The New Generation Public School fee for the month of October, 2010 for 26 children from Noothankal village.	School Fees Payable F.Y.2011-2012	Payment		4540.00
01/12/2011	Ch. No. 791685 Being cheque issued towards payment of Sri H.M. Vani Vidyaniketan School Bus fare for the month of Mar, 2011 for 14 children from Khammam village.	Bus Fare Payable	Payment		3000.00
03/12/2011	Online Donation / Receipt No:4692 / Donation received from Ms.Ayanti Reddy for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4696 / Donation received from Mr.T.V.Ramakrishna Murthy for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4697 / Donation received from Ms.V.Madhavi for the month of Dec 2011	Donation	Receipt	1100.00	
08/12/2011	Online Donation / Receipt No:4698 / Donation received from Mr.B.Venkat Prasad for the month of Dec 2011	Donation	Receipt	1100.00	
08/12/2011	Online Donation / Receipt No:4699 / Donation received from M/s.Holistic Health Care Pvt,. Ltd. for the month of Dec 2011	Donation	Receipt	1100.00	
08/12/2011	Online Donation / Receipt No:4700 / Donation received from Mr.Prabhat Mehrotra. for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4701 / Donation received from Mr.S.V.S.Sainath for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4702 / Donation received from Mr.Addepalli Kesava Deekshit for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4703 / Donation received from Ms.Vani Kumari Lakkakula for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4704 / Donation received from Ms.Pranitha Polsani for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4705 / Donation received from Mr.Brijesh Shukla for the month of Dec 2011	Donation	Receipt	450.00	

08/12/2011	Online Donation / Receipt No:4706 / Donation received from Ms.Swetha Mangshetty for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4707 / Donation received from Mr.Vainu Madhav Kulkarni for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4708 / Donation received from Ms.Mary Priscilla Francis for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4709 / Donation received from Mr.Venugopal siripuram for the month of Dec 2011	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No:4710 / Donation received from Ms.Sireesha Prithivi for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4711 / Donation received from M.Tajvinder Singh for the month of Dec 2011	Donation	Receipt	1100.00	
08/12/2011	Online Donation / Receipt No:4712 / Donation received from Ms.Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4713 / Donation received from Ms.Prinka Jhavar for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4714 / Donation received from Mr.Sunil P John for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4715 / Donation received from Mr.Sanjeev Nathan for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4716 / Donation received from Mr.Souvik Dhar for the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4717 / Donation received from Ms.Komanduri Srinivasachari Madhuri the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4718 / Donation received from Ms.Uma Devi Duddu the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4719 / Donation received from Mr.Pally Ashok the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4720 / Donation received from Ms.Sunitha Sirolikar the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4721 / Donation received from Ms.Neeraja Reddy the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4722 / Donation received from Ms.Shivani Batra the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4723 / Donation received from Ms.V.Santhi Sree the month of Dec 2011	Donation	Receipt	1100.00	

08/12/2011	Online Donation / Receipt No:4724 / Donation received from Mr.G.Jockhim Arogyam the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4725 / Donation received from Mr.Subramanian Bhrat Rajesh the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4726 / Donation received from Mr.John Kenneth the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4727 / Donation received from Mr.John Prasanth the month of Dec 2011	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No:4728 / Donation received from Mr.Shravana Srimushnam the month of Dec 2011 (yearly)	Donation	Receipt	6000.00	
08/12/2011	Online Donation / Receipt No:4729 / Donation received from Ms.Mandakini Rapolu the month of Dec 2011(quarterly)	Donation	Receipt	1600.00	
08/12/2011	Ch. No. :646861 / Receipt No.4695 / Donation received from Shraavan Kumar for quarterly	Donation	Receipt	1600.00	
08/12/2011	Online Donation / Receipt No.4853 donation received from Ms.R.L.Kiran Mai Arava for the month of Dec, 2011.	Donation	Receipt	550.00	
08/12/2011	Online Donation / Receipt No.4854 donation received from Mr.C.Sarat Chandra for the month of Dec, 2011.	Donation	Receipt	450.00	
08/12/2011	Online Donation / Receipt No.4855 donation received from Mr.Trivikrama Aditya BKP for the month of Dec, 2011.	Donation	Receipt	550.00	
09/12/2011	Ch. No. 791687 Being cheque issued towards payment of B.Jaya Kumar salary for the month of Nov, 2011.	SALARY	Payment		4670.00
13/12/2011	Ch. No. 791697 Being cheque issued towards payment of Bhanu Model School fee for the month of June, 2011 for 21 children from Padgal village.13/12/2011	School Fees Payable F.Y.2011-2012	Payment		5000.00
13/12/2011	Chque No.673235 Donation / Receipt No:4731 / Donation received from Ms.Kirthana Shivanna Moolya the month of Dec 2011 (yearly)	Donation	Receipt	6000.00	
13/12/2011	Ch. No. 791689 Being cheque issued towards payment of B.Swamy salary for the month of Nov, 2011.	SALARY	Payment		3866.00
13/12/2011	Ch. No. 791696 Being cheque issued towards payment of Sri Zenith E.M. School fee for the month of Nov, 2011 for 41 children from Terala village.	School Fees Payable F.Y.2011-2012	Payment		6750.00
13/12/2011	Ch. No. 791695 Being cheque issued towards payment of Thy Buds Upper Primary School fee for the month of MARCH, 2011 for 16 children from Venkatapur village.- BALANCE PROVISION Rs. 4570	School Fees Payable F.Y.2011-2012	Payment		6130.00

13/12/2011	Ch. No. 791694 Being cheque issued towards payment of KVR Talent School fee for the month of April, 2011 for 17 children from IDA Bollaram village.	School Fees Payable F.Y.2011-2012	Payment		5490.00
13/12/2011	Ch. No. 791693 Being cheque issued towards payment of Geetha Vignana Bharathi High School fee for the month of April, 2011 for 23 children from Aipoor village.	School Fees Payable F.Y.2011-2012	Payment		4220.00
13/12/2011	Ch. No. 791692 Being cheque issued towards payment of Sri H.M. Vani Vidyaniketan High School fees for the month of April, 2011 for 14 children from Khmmam village.	School Fees Payable F.Y.2011-2012	Payment		3300.00
13/12/2011	Ch. No. 791691 Being cheque issued towards payment of New Generation Public School fee for the month of November, 2010 for 26 children from Noothankal village.	School Fees Payable F.Y.2011-2012	Payment		4540.00
13/12/2011	Ch. No. 791692 Being cheque issued towards payment of Sri H.M. Vani Vidyaniketan High School Bus fare for the month of April, 2011 for 14 children from Khmmam village.	Bus Fare Payable	Payment		3000.00
13/12/2011	cash donation received from Ms.Sonia / Receipt No.4730	Donation	Receipt	1000.00	
14/12/2011	Online Donation / Receipt No:4734 / Donation received from Ms.Natasha Shankar the month of Dec 2011 (yearly)	Donation	Receipt	6000.00	
16/12/2011	Ch. No. 791698 Being cheque issued towards payment of TechProcess fo ECS Services for the month of Dec, 2011.	ECS Service Charges	Payment		63.00
17/12/2011	Ch. No. :Being bank charges towards issue of MCC cheque book.	Bank Charges	Payment		100.00
17/12/2011	cash deposited in bank	Donation	Receipt	600.00	
17/12/2011	cash deposited in bank	Donation	Receipt	16000.00	
19/12/2011	Ch. No. 791699 Being cheque issued towards payment of BSNL mobile phone 9490755050 bill for the month of Nov, 2011.	TELEPHONE & TELEGRAM	Payment		599.00
21/12/2011	Ch. No. 791706 Being cheque issued towards payment of Bhanu Model School fee for the month of July 2011 for 21 children from Padgal village.	School Fees Payable F.Y.2011-2012	Payment		5000.00
21/12/2011	Ch. No. 791705 Being cheque issued towards payment of Thy Buds Upper Primary School fee for the month of APRIL, 2011 for 16 children from Venkatapur village.	School Fees Payable F.Y.2011-2012	Payment		6130.00
21/12/2011	Ch. No. 791704 Being cheque issued towards payment of KVR Talent School fee for the month of June, 2011 from IDA Bollaram village.	School Fees Payable F.Y.2011-2012	Payment		3150.00
21/12/2011	Ch. No. 791703 Being cheque issued towards payment of Geetha Vignana Bharathi High School fee for the month of June, 2011 for 23 children from Aipoor village.	School Fees Payable F.Y.2011-2012	Payment		4220.00

21/12/2011	Ch. No. 791702 Being cheque issued towards payment of Sri H.M.Vani Vidyaniketan High School fee for the month of June, 2011 for 14 children from Khammam village. Note:- Actual fees is Rs.3000/- but paid Rs.3300 (Rs.300/- extra paid)	School Fees Payable F.Y.2011-2012	Payment		3300.00
21/12/2011	Ch. No. 791701 Being cheque issued towards payment of The New Generation Public School fee for the month of December, 2011 for 26 children from Noothankal village.	School Fees Payable F.Y.2011-2012	Payment		4540.00
21/12/2011	Ch. No. 791702 Being cheque issued towards payment of Sri H.M.Vani Vidyaniketan High School Bus fare the month of June, 2011 for 14 children from Khammam village.	Bus Fare Payable	Payment		3000.00
27/12/2011	Being paid through ECS towards payment of BSNL land line 27800616 bill for the month of Nov, 2011.	TELEPHONE & TELEGRAM	Payment		1215.00
30/12/2011	Ch. No. :Being bank interest received.	Bank Interest	Receipt	2073.00	
31/12/2011	Ch. No. :Being bank charges towards excess draw in the savings bank.	Bank Charges	Payment		55.00
05/01/2012	Online Donation / Receipt No:4768 / Donation received from Mr.Samuel for the month of Jan 2012	Donation	Receipt	1000.00	
05/01/2012	Ch. No. 791707 Being cheque issued towards payment of S.Kumar salary for the month of Dec, 2011.	SALARY	Payment		6000.00
05/01/2012	Ch. No. 791708 Being cheque issued towards payment of S.Kumar incentive for the month of Dec, 2011.	Incentive	Payment		500.00
05/01/2012	Ch. No. 791709 Being cheque issued towards payment of B.Jaya Kumar salary for the month of Dec, 2011.	SALARY	Payment		3710.00
05/01/2012	Ch. No. 791710 Being cheque issued towards payment of Ms.Sandhya Rani salary for the month of Nov & Dec, 2011.	SALARY	Payment		7000.00
05/01/2012	Ch. No. 791700 Being cheque issued towards payment of Airtel Internet charges for the month of Nov, 2011.	INTERNET CHARGES	Payment		1543.20
07/01/2012	Payment made towards the school fees for 21 children from Padgal village studying in Bhanu Model School for the month of Aug, 2011. INB Ref. No. IZ02237681.	School Fees Payable F.Y.2011-2012	Payment		5000.00
09/01/2012	Payment made towards the school fees for 23 children from Aipoor village studying in Geetha Vignana Bharathi High School for the month of April, 2011. INB Ref. No. IT33933916.	School Fees Payable F.Y.2011-2012	Payment		4220.00
11/01/2012	Payment made towards the school fees for 9 children from Venkatapur village studying in Thy Buds Upper Primary School for the month of JUNE 2011. INB Ref. No. IT34056563.	School Fees Payable F.Y.2011-2012	Payment		3120.00

12/01/2012	Payment made towards the school fees for 17 children from IDA Bollaram village studying in KVR Talent School for the month of July, 2011. INB Ref. No. IR11958273.	School Fees Payable F.Y.2011-2012	Payment		3150.00
12/01/2012	Ch. No. :Online transfer charges of Rs.3150/- paid for school fees to	Bank Charges	Payment		5.00
13/01/2012	Ch. No. :954806 Being cheque issued towards the salary of Mr.B.Swamy for the month of Dec, 2011	SALARY	Payment		3484.00
13/01/2012	Ch. No. :Online transfer charges of Rs6300/- paid for school fees & Bus fare paid to HM Vani School.	Bank Charges	Payment		5.00
13/01/2012	Payment made towards the school fees for 14 children from Khammam village studying in Sri H.M. Vani Vidyaniketan High School for the month of July, 2011. INB Ref. No. IR11986361. Note:-Actual fees Rs.3000/- but extra paid Rs.300/-	School Fees Payable F.Y.2011-2012	Payment		3300.00
13/01/2012	Payment made towards the school Bus fare for 14 children from Khammam village studying in Sri H.M. Vani Vidyaniketan High School for the month of July, 2011. INB Ref. No. IR11986361. Note:-Actual fees Rs.2500/- but extra paid Rs.500/-	Bus Fare Payable	Payment		3000.00
13/01/2012	Payment made towards the school fees for 41 children from Terala village studying in Sri Zenith EM School for the month of Dec, 2011. INB Ref. No. IT34183460.	School Fees Payable F.Y.2011-2012	Payment		6750.00
16/01/2012	Online Donation / Receipt No:4737 / Donation received from Mr.B.Venkat Prasad the month of Jan 2012	Donation	Receipt	1100.00	
16/01/2012	Online Donation / Receipt No:4738 / Donation received from M/s.Holistic Health Care Pvt., Ltd. for the month of Jan 2012	Donation	Receipt	1100.00	
16/01/2012	Online Donation / Receipt No:4739 / Donation received from Mr.Prabhat Mehrotra for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4740 / Donation received from Mr.Addepally Kesava Deekshit for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4741 / Donation received from Ms.Vani Kumari Lakkakula for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4742 / Donation received from Ms.Pranitha Polsani for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4743 / Donation received from Mr.Brijesh Shukla for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4744 / Donation received from Ms.Swetha Mangshetty for the month of Jan 2012	Donation	Receipt	450.00	

16/01/2012	Online Donation / Receipt No:4745 / Donation received from Mr.Veinu Madhav Kulkarni.H for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4746 / Donation received from Ms.Mary Priscilla Francis for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4747 / Donation received from Mr.Venugopal Siripuram for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4748 / Donation received from Ms.Shruti Murugan for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No:4749 / Donation received from Ms.Sireesha Prithivi for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4750 / Donation received from Mr.Tajvinder Singh for the month of Jan 2012	Donation	Receipt	1100.00	
16/01/2012	Online Donation / Receipt No:4751 / Donation received from Mr.Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4752 / Donation received from Ms.Priyanka Jhavar for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4753 / Donation received from Mr.Sunil P John for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4754 / Donation received from Mr.Sanjeev Nathan for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4755 / Donation received from Mr.Souvik Dhar for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4756 / Donation received from Ms.Komanduri Srinivasachari Madhuri for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4757 / Donation received from Ms.Uma Devi Duddu for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4758 / Donation received from Mr.Pally Ashok for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4759 / Donation received from Ms.Raghavarapu Malathi Supriya for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4760 / Donation received from Ms.Neeraja Reddy for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4761 / Donation received from Ms.Shivani Batra for the month of Jan 2012	Donation	Receipt	550.00	

16/01/2012	Online Donation / Receipt No:4762 / Donation received from Ms.Ayanti Reddy for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4763 / Donation received from Ms.V.Santhi Sree for the month of Jan 2012	Donation	Receipt	1100.00	
16/01/2012	Online Donation / Receipt No:4764 / Donation received from Ms.Garvita Kapoor for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4765 / Donation received from Mr.Subramanian Bharat Rajesh for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4766 / Donation received from Mr.John Kenneth for the month of Jan 2012	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No:4767 / Donation received from Mr.S.V.S.Sainath for the month of Jan 2012	Donation	Receipt	450.00	
16/01/2012	Payment made to BSNL for mobile phone No.9490755050 through ECS for the month of Dec, 2011.	TELEPHONE & TELEGRAM	Payment		579.00
16/01/2012	ECS Donation received from Mr.T.V.Rama Krishna Murthy BKP for the month of Jan, 2012. Receipt No4735.	Donation	Receipt	550.00	
16/01/2012	ECS Donation received from Ms.V.Madhavi for the month of Jan, 2012. Receipt No.4736.	Donation	Receipt	1100.00	
16/01/2012	Online Donation / Receipt No.4856 donation received from Ms.Kiran Mai arava for the month of Jan, 2012.	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No.4857 donation received from Mr.C. Sarat chandra for the month of Jan, 2012.	Donation	Receipt	450.00	
16/01/2012	Online Donation / Receipt No.4858 donation received from Mr.Trivikrama Aditya BKP for the month of Jan, 2012.	Donation	Receipt	550.00	
16/01/2012	Online Donation / Receipt No.4859 donation received from Mr.John Prasanth for the month of Jan, 2012.	Donation	Receipt	550.00	
17/01/2012	Payment made towards the school fees for 37 children from Madhapur village studying in Sernity Model School for the month of JANUARY, 2011. INB Ref. No. IZ02268908.	School Fees Payable F.Y.2011-2012	Payment		6190.00
24/01/2012	cash deposited in bank	Cash	Contra	550.00	
27/01/2012	Payment made to BSNL for land phone No.27800616 through ECS for the month of Dec, 2011.	TELEPHONE & TELEGRAM	Payment		1159.00
04/02/2012	Ch. No.954809 Being cheque issued towards the payment of Airtel Internet charges for the month of Dec, 2012.	INTERNET CHARGES	Payment		1543.10
04/02/2012	Ch. No.954808 Being cheque issued towards the payment of Ms.Sandhya Rani salary for the month of Jan, 2011.	SALARY	Payment		10000.00

06/02/2012	Payment made towards the salary of Mr.B.Jaya Kumar for the month of Jan, 2012 - INB No. IT35328084.	SALARY	Payment		4517.00
07/02/2012	Payment made towards the school for 16 children from Aipoor village studying in geetha Vignana Bharathi High School, for the month of Aug, 2011 - INB No. IT35387466.	School Fees Payable F.Y.2011-2012	Payment		3080.00
07/02/2012	Payment made towards the Bus fare for 6 children from Khammam village studying in Sri H.M. Vani Vidyaniketan High School for the month of Aug, 2011. INB Ref. No. SBI NH12038717796.	Bus Fare Payable	Payment		2500.00
07/02/2012	Online Donation / Receipt No:4770 / Donation received from Mr.Kedar Choudhary for the month of Feb 2012	Donation	Receipt	60000.00	
07/02/2012	Online Donation / Receipt No:4771 / Donation received from Mr.T.V.Rama Krishna Murthy for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4772 / Donation received from Ms.V.Madhavi for the month of Feb 2012	Donation	Receipt	1100.00	
07/02/2012	Online Donation / Receipt No:4773 / Donation received from Mr.B.Venkat Prasad for the month of Feb 2012	Donation	Receipt	1100.00	
07/02/2012	Online Donation / Receipt No:4774 / Donation received from M/s.Holistic Health Care Pvt,. Ltd. for the month of Feb 2012	Donation	Receipt	1100.00	
07/02/2012	Online Donation / Receipt No:4775 / Donation received from Mr.Prabhat Mehrotra for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4776 / Donation received from Ms.Kiran Mai Arora for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4777 / Donation received from Mr.S.V.S.Sainath for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4778 / Donation received from Mr.Addepalli Kesava Deekshit for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4779 / Donation received from Ms.Vani Kumari Lakkakula for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4780 / Donation received from Mr.C.Sarat Chandra for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4781 / Donation received from Ms.Pranitha Polsani for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4782 / Donation received from Mr.Brijesh Shukla for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4783 / Donation received from Ms.Swetha Mangshetty for the month of Feb 2012	Donation	Receipt	450.00	

07/02/2012	Online Donation / Receipt No:4784 / Donation received from Mr.Vainu Madhav Kulkarni.H for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4785 / Donation received from Ms.Mary Priscilla Francis for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4786 / Donation received from Mr.Venugopal Siripuram for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4787 / Donation received from Ms.Shruti Murugan for the month of Feb 2012	Donation	Receipt	450.00	
07/02/2012	Online Donation / Receipt No:4788 / Donation received from Mr.Sanjeev Vanaparthi for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4789 / Donation received from Ms.Siresha Prithivi for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4790 / Donation received from Mr.Tajvinder Singh for the month of Feb 2012	Donation	Receipt	1100.00	
07/02/2012	Online Donation / Receipt No:4791 / Donation received from Mr.Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4792 / Donation received from Ms.Priyanka Jhavar for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4793 / Donation received from Mr.Sunil P John for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4794 / Donation received from Mr.Sanjeev Nathan for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4795 / Donation received from Mr.Souvik Dhar for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4796 / Donation received from Ms.Komanduri Srinivasachary Madhuri for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4797 / Donation received from Ms.Uma Devi Duddu for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4798 / Donation received from Mr.Pally Ashok for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4799 / Donation received from Ms.Sunitha Sirolikar for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4800 / Donation received from Ms.S.Neeaja Reddy for the month of Feb 2012	Donation	Receipt	550.00	

07/02/2012	Online Donation / Receipt No:4801 / Donation received from Ms.Shivani Batra for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4802 / Donation received from Ms.V.Santhi Sree for the month of Feb 2012	Donation	Receipt	1100.00	
07/02/2012	Online Donation / Receipt No:4803 / Donation received from Mr.G.Jockhim Arogyam for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4804 / Donation received from Mr.Subramanian Bharat Rajesh for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4805 / Donation received from Mr.Trivikrama Aditya BKP for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4806 / Donation received from Mr.John Kenneth for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Online Donation / Receipt No:4807 / Donation received from Mr.John Prasanth for the month of Feb 2012	Donation	Receipt	550.00	
07/02/2012	Payment made towards the School fees for 9 children from Venkatapur village studying in Thy Budy Upper Primary School for the month of JULY, 2011. INB Ref. No. IT35387307.	School Fees Payable F.Y.2011-2012	Payment		3120.00
07/02/2012	Payment made towards the School fees for 37 children from Madhapur village studying in Sernity Model School for the month of FEBRUARY, 2011. INB Ref. No. IZ02346918.	School Fees Payable F.Y.2011-2012	Payment		6190.00
07/02/2012	Payment made towards the School fees for 17 children from IDA Bollaram village studying in KVR Talent School for the month of August,, 2011. INB Ref. No. IR12459586.	School Fees Payable F.Y.2011-2012	Payment		3150.00
07/02/2012	Ch. No. :Online charges for transfer of Rs.3150/- paid to KVR Talent School.	Bank Charges	Payment		5.00
07/02/2012	Payment made towards the school for 21 children from Padgal village studying in Bhanu Model School, for the month of Sept, 2011 - INB No. IZ0702123968773	School Fees Payable F.Y.2011-2012	Payment		5000.00
07/02/2012	Payment made towards the School fees for 6 children from Khammam village studying in Sri H.M. Vani Vidyaniketan High School for the month of Aug, 2011. INB Ref. No. SBI NH12038717796.	School Fees Payable F.Y.2011-2012	Payment		3000.00
07/02/2012	Ch. No. :Online transfer charges for the amount of Rs.5500/- H.M. Sri vani school	Bank Charges	Payment		5.00
07/02/2012	Payment made towards the School fees for 41 children from Terala village studying in Sri Zenith School for the month of Jan, 2012 - INB Ref. No. IT35390795.	School Fees Payable F.Y.2011-2012	Payment		6750.00
08/02/2012	Ch. No. 954812 Being cheque issued towards the payment of Mr.B.Swamy salary for the month of Jan, 2012.	SALARY	Payment		4000.00

16/02/2012	Payment made towards the ECS Service of TechProcess for the month of Jan & Feb, 2012. INB Ref. No. IR12637319.	ECS Service Charges	Payment		114.00
16/02/2012	Online Donation / Receipt No:4808 / Yearly Donation received from Mr.Newin Durai in the month of Feb 2012	Donation	Receipt	6000.00	
16/02/2012	Online Donation / Receipt No:4809 / Donation received from Mr.R.Nageswara Rao for the month of Feb 2012	Donation	Receipt	999.00	
16/02/2012	Ch. No. :Online transfer charges for Rs.114/- paid to TechProcess.	Bank Charges	Payment		5.00
21/02/2012	Payment made towards the BSNL for mobile phone no.9490755050 through ECS for the month of Jan, 2012	TELEPHONE & TELEGRAM	Payment		632.00
21/02/2012	Payment made towards the school fees for 9 children from Venkatapur village studying in Thy Buds Upper Primary School for the month of AUGUST, 2011. INB Ref. No.IT36087073.	School Fees Payable F.Y.2011-2012	Payment		3120.00
21/02/2012	Payment made towards the school fees for 21 children from Padgal village studying in Bhanu Model School for the month of Oct, 2011. INB Ref. No.SBI 2102124056277	School Fees Payable F.Y.2011-2012	Payment		5000.00
21/02/2012	Payment made towards the school fees for 37 children from Madhapur village studying in Serinity High School for the month of MARCH, 2011. INB Ref. No.SBI 2102124056309	School Fees Payable F.Y.2011-2012	Payment		6190.00
21/02/2012	Payment made towards the school fees for 6 children from Khammam village studying in Sri H.M. Vidyaniketan High School for the month of Sept, 2011. INB Ref. No.SBI NH12052246524.	School Fees Payable F.Y.2011-2012	Payment		3000.00
21/02/2012	Payment made towards the school fees for 17 children from IDA Bollaram village studying in KVR Talent School for the month of September, 2011. INB Ref. No.SBI NH12052247525	School Fees Payable F.Y.2011-2012	Payment		3150.00
21/02/2012	Payment made towards the Bus fare for 6 children from Khammam village studying in Sri H.M. Vidyaniketan High School for the month of Sept, 2011. INB Ref. No.SBI NH12052246524	Bus Fare Payable	Payment		2500.00
21/02/2012	Ch. No. :Online transfer charges Rs.3150/- paid to KVR Talent School.	Bank Charges	Payment		5.00
21/02/2012	Payment made towards the School fees for 16 children from Aipoor village studying in Geetha vignana Bharathi High School for the month of Sept, 2011. INB Ref. No. IT35387466.	School Fees Payable F.Y.2011-2012	Payment		3080.00
21/02/2012	Ch. No. :Online transfer charges.	Bank Charges	Payment		5.00
23/02/2012	Ch. No. 954813 Being cheque issued towards the payment of The New Generation Public School fee for the month of JANUARY, 2011 for 26 children from Noothankal village.	School Fees Payable F.Y.2011-2012	Payment		4540.00

27/02/2012	Payment made through ECS towards the telephone bill for 27800616 for the month of Jan, 2012.	TELEPHONE & TELEGRAM	Payment		1160.00
27/02/2012	cash deposited in bank	Cash	Contra	600.00	
02/03/2012	Online Donation / Receipt No:4811 / Donation received from Mr.Samuel for the month of Mar, 2012	Donation	Receipt	1000.00	
05/03/2012	Payment made towards the salary of B.Jaya Kumar for the month of Feb, 2012. INB Ref. No. IT36898130	SALARY	Payment		4483.00
05/03/2012	Online Donation / Receipt No:4812 /Yearly Donation received from Mr.A.Velayutham in the month of Mar, 2012	Donation	Receipt	12000.00	
06/03/2012	Ch. No. 954814 Being cheque issued towards the payment of Airtel Internet charges for the month of Jan, 2012.	INTERNET CHARGES	Payment		1543.10
06/03/2012	Online Donation / Receipt No:4813 / Donation received from Mr.T.V.Rama Krishna Murthy in the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4814 / Donation received from Ms.V.Madhavi for the month of Mar, 2012	Donation	Receipt	1100.00	
06/03/2012	Online Donation / Receipt No:4815 / Donation received from Mr.B.Venkat Prasad for the month of Mar, 2012	Donation	Receipt	1100.00	
06/03/2012	Online Donation / Receipt No:4816 / Donation received from M/s.Holistic Health Care Pvt., Ltd. for the month of Mar, 2012	Donation	Receipt	1100.00	
06/03/2012	Online Donation / Receipt No:4817 / Donation received from Mr.Prabhat Mehrotra. for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4818 / Donation received from Ms.Kiran Mai. R.L. for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4819 / Donation received from Mr.S.V.S.Sainath for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4820 / Donation received from Mr.A.Kesava Deekshit for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4822 / Donation received from Mr.C.Sarat Chandra for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4823 / Donation received from Ms.Vani Kumari Lakkakula for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4824 / Donation received from Ms.Pranitha Polsani for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4825 / Donation received from Mr.Brijesh Shukla for the month of Mar, 2012	Donation	Receipt	450.00	

06/03/2012	Online Donation / Receipt No:4826 / Donation received from Ms.Swetha Mangshetty for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4827 / Donation received from Mr.Vainu Madhav Kulkarni. H for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4828 / Donation received from Ms.Mary Priscialla Francis for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4829 / Donation received from Mr.Venugopal Siripuram for the month of Mar, 2012	Donation	Receipt	450.00	
06/03/2012	Online Donation / Receipt No:4830 / Donation received from Ms.Sireesha Prithivi for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4831 / Donation received from Mr.Sanjeev Vanaparathi for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4832 / Donation received from Mr.Tejevinder Singh for the month of Mar, 2012	Donation	Receipt	1100.00	
06/03/2012	Online Donation / Receipt No:4833 / Donation received from Mr.Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4834 / Donation received from Ms.Priyanka Jhawar for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4835 / Donation received from Mr.Sunil P John for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4836 / Donation received from Mr.Sanjeev Nathan for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4837 / Donation received from Mr.Souvik Dhar for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4838 / Donation received from Ms.Komanduri Srinivasachary Madhuri for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4839 / Donation received from Ms.Uma Devi. Duddu for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4840 / Donation received from Mr.Palley Ashok for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4841 / Donation received from Ms.Sunitha Sirolikar for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4842 / Donation received from Ms.S.Neeraja Reddy for the month of Mar, 2012	Donation	Receipt	550.00	

06/03/2012	Online Donation / Receipt No:4843 / Donation received from Ms.Shivani Batra for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4844 / Donation received from Ms.Ayanti Reddy for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4845 / Donation received from Ms.santhi Sree for the month of Mar, 2012	Donation	Receipt	1100.00	
06/03/2012	Online Donation / Receipt No:4846 / Donation received from Ms.Garvita Kapoor for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4847 / Donation received from Mr.G.Jockhim Arogyam for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4848 / Donation received from Mr.Subramanian Bharat Rajesh for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4849 / Donation received from Mr.Trivikrama Aditya BKP for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4850 / Donation received from Mr.John Kenneth for the month of Mar, 2012	Donation	Receipt	550.00	
06/03/2012	Online Donation / Receipt No:4851 / Donation received from Mr.John Prasanth for the month of Mar, 2012	Donation	Receipt	550.00	
08/03/2012	Ch. No. 954815 Being cheque issued towards the payment of Mr.Sambasivan Kumar salary for the month of Jan, 2012.	SALARY	Payment		3000.00
08/03/2012	Ch. No. 954816 Being cheque issued towards the payment of Mr.Sambasivan Kumar salary for the month of Feb, 2012.	SALARY	Payment		3000.00
09/03/2012	Payment made towards the salary of Ms.Sandhya for the month of Feb, 2011. INB Ref. No. IR13124502.	SALARY	Payment		8968.00
09/03/2012	Ch. No. :954817 issued towards the school fees for 26 children from Noothankal village studying in The New Generation Public School for the month of FEBRUARY, 2011	School Fees Payable F.Y.2011-2012	Payment		4540.00
09/03/2012	Ch. No. :Online transfer charges toward paid to Ms.Sandhya Rani Rs.8968/-	Bank Charges	Payment		5.00
16/03/2012	Ch. No. :954818 issued towards the school fees for 26 children from Noothankal village studying in The New Generation Public School for the month of MARCH, 2011	School Fees Payable F.Y.2011-2012	Payment		4540.00
21/03/2012	Payment made towards the BSNL mobile phone for 9490755050 through ECS for the month of Feb, 2012	TELEPHONE & TELEGRAM	Payment		573.00
21/03/2012	Online Donation Quarterly / Receipt No.4860 donation received from Ms.Mandakini Rapolu .	Donation	Receipt	1600.00	

22/03/2012	Payment made towards the Domain name seed.org.in renewal charges to silicon House for one year - INB No. IT37737311	Website Expenses	Payment		379.00
22/03/2012	Cheque No.954819 issued towards the school fees for 26 children from Noothankal village studying in The New Generation Public School for the month of APRIL, 2011 .	School Fees Payable F.Y.2011-2012	Payment		4540.00
26/03/2012	Payment made towards the school fees for 9 children from Venkatapur village studying in Thy Buds Upper Primary School for the month of SEPTEMBER, 2011 - INB No. IT37891227.	School Fees Payable F.Y.2011-2012	Payment		3120.00
26/03/2012	Payment made towards the school fees for 16 children from Aipoor village studying in Geetha Vignana Bharathi High School for the month of Oct, 2011 - INB No. IT37891155.	School Fees Payable F.Y.2011-2012	Payment		3080.00
26/03/2012	Payment made towards the school fees for 6 children from Muthugudam village studying in Sri HM Vani Vidyaniketan High School for the month of Oct, 2011 - INB No. SBI NH12086321563.	School Fees Payable F.Y.2011-2012	Payment		3000.00
26/03/2012	Payment made towards the school fees for 17 children from IDA Bollaram village studying in KVR Talent School for the month of October,, 2011 - INB No. SBI NH12086320158.	School Fees Payable F.Y.2011-2012	Payment		3150.00
26/03/2012	Payment made towards the Bus fare for 6 children from Khammam village studying in Sri HM Vani Vidyaniketan High School for the month of Oct, 2011 - INB No. SBI NH12086321563	Bus Fare Payable	Payment		2500.00
26/03/2012	Ch. No. :Online transfer charges for Rs.5500 paid to HM Sri Vani School.	Bank Charges	Payment		5.00
26/03/2012	Ch. No. :Online transfer charges for Rs.3150/- paid to KVR Talent School.	Bank Charges	Payment		5.00
27/03/2012	Ch. No. :282038 / Receipt No.4852 / Donation received from Ms.Maya Shaji for village children English Medium education.	Donation	Receipt	3000.00	
27/03/2012	Payment made towards the school fees for 37 children from Madhapur village studying in Serinity High School for the month of APRIL, 2011. INB Ref. No.SBI 2703124278097.	School Fees Payable F.Y.2011-2012	Payment		6190.00
		Closing Balance		606507.00	663512.86