

# BANK TRANSACTIONS

From 1st April 2012 to 31st March 2013

Date	Description	Particulars	Debit	Credit
01/04/2012	Dr	Opening Balance		2444.96
09/04/2012	Ch. No. :ECS Donation / Receipt No. 4863 / Received from Mr. T.V.Rama Krishna Murthy for the month of April, 2012.	Donation	550.00	
09/04/2012	Ch. No. :ECS Donation / Receipt No. 4864 / Received from Ms. V. Madhavi for the month of April, 2012.	Donation	1100.00	
09/04/2012	Ch. No. :ECS Dontion / Receipt No. 4865 / Received from Mr. Prabhat Mehrotra for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. :ECS Donation / Receipt No. 4866 / Received from Ms. R.L.Kiran Mai Arava for the month of April, 2012.	Donation	550.00	
09/04/2012	Ch. No. :ECS Donation / Receipt No. 4867 / Received from Mr. S.V.S. Sainath for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. :ECS Donation / Receipt No. 4868 / Received from Mr. Addepalli Kesava Deekshit for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4869 / Donation received from Mr. C. Sarat Chandra for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4870 / Donation received from Ms. Vani Kumari Lakkakula for the month of April, 2012.	Donation	550.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4871 / Donation received from Ms. Pranith Polsani for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4872 / Donation received from Mr. Brijesh Shukla for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4873 / Donation received from Ms. Swetha Mangshetty for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4874 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4875 / Donation received from Ms. Mary Priscialla Francis for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4876 / Donation received from Mr. Venu Gopal Siripuram for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4877 / Donation received from Ms. Shruti Murugan for the month of April, 2012.	Donation	450.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4878 / Donation received from Mr.Sanjeev Vanaparathi for the month of April, 2012.	Donation	550.00	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4879 / Donation received from Ms. Sireesha Prithivi for the month of April, 2012.	Donation	550.00	

09/04/2012	Ch. No. : ECS Donation / Receipt No. 4880 / Donation received from Mr. Tejvinder Singh for the month of April, 2012.	<b>Donation</b>	<b>1100.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4881 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4882 / Donation received from Ms. Priyanka Jhavar for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4883 / Donation received from Mr. Sunil P John for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4884 / Donation received from Mr. Sanjeev Nathan for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4885 / Donation received from Mr. Souvik Dhar for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4886 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4887 / Donation receives from Ms. Uma Devi Duddu for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4888 / Donation received from Mr. Pally Ashok for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4889 / Donation received from Ms. Sunitha Sirolkar for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4890 / Donation received from Ms. S. Neeraja Reddy for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4891 / Donation received from Ms. Shivani Batra for the month of April, 202.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4892 / Donation received from Ms. Ayanti Reddy for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4893 / Donation received from Ms. V. Santhi Sree for the month of April, 2012.	<b>Donation</b>	<b>1100.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4894 / Donation received from Mr. Subramanian Bharat Rajesh for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation / Receipt No. 4895 / Donation received from Mr. Kenneth J for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	
09/04/2012	Ch. No. : ECS Donation Quarterly / Receipt No. 4896 / Donation received from Ms. Mandakini Rapolu.	<b>Donation</b>	<b>1600.00</b>	
09/04/2012	Ch. No. : ECS Donation Yearly / Receipt No. 4897 / Donation received from Mr. Shravan Srimushnam.	<b>Donation</b>	<b>6000.00</b>	
10/04/2012	Ch. No. :ECS Donation / Receipt No. 4861 / Donation received from Mr. John Prashanth for the month of April, 2012.	<b>Donation</b>	<b>550.00</b>	

10/04/2012	Ch. No. :ECS Donation / Receipt No. 4862 / Received from Mr. B. venkata Prasad for the month of April, 2012.	Donation	1100.00	
10/04/2012	Ch. No. :AMOUNT PAID TO Ms. SWATHI TOWARDS INCENTIVES FOR TWO DONATIONERS	Incentives		1000.00
10/04/2012	Ch. No. :BANK CHARGES DEBITED BY THE BANK FOR TRANSFER OF MONEY	Bank Charges		5.00
20/04/2012	Ch. No. : Chq No. 273697 Donation / Receipt No. 4898 / Quarterly Donation received from Mr. Saibal Dutt.	Donation	1600.00	
20/04/2012	Ch. No. :Amount paid to BSNL towards the Payment of February-12 Rs. 1159.13 and Rs. 1193.26 for March -12 bills	Telephone & Telegram Payable		2353.00
20/04/2012	Ch. No. :BANK CHARGES DEBITED BY THE BANK FOR ECS	Bank Charges		100.00
27/04/2012	Ch. No. : Online Donation / Receipt No. 4899 / Donation received from Mr. Samuel for the month of April, 2012.	Donation	1100.00	
30/04/2012	Ch. No. :PHONE No. 04027800616 BILL FOR FEBRUARY-1159.13 & MARCH 1193.26 AMOUNT PAID AGAIN BY ECS - SO PAYMENT MADE TWICE	Telephone & Telegram		2353.00
02/05/2012	Ch. No. :SALARY PAID TO Ms. SANDHYA RANI FOR THE MONTH OF APRIL PAID THROUGH ONLINE PAYMENT.	Salary		9675.00
02/05/2012	Ch. No. : Salary paid to Mr. B.Jaya Kumar for the month of April, 2012 paid through online transfer.	Salary		5800.00
02/05/2012	<b>Ecs Service Charges</b>	<b>Ecs Service Charges</b>		<b>111.00</b>
	Ch. No. : Paid to Techprocess for ECS Chages for the months of Feb & March , 2012. Invoice No. TPS/11-12/FEB/12897.			
	Invoice No. TPS/11-12/MAR/14429.			
02/05/2012	Ch. No. : Internet charges paid for the month of March, 2012 as per bill no.739516324 Date.18/04/2012.	Internet Charges Payable		1571.92
07/05/2012	Ch. No. :ECS Donation / Receipt No. 4900 / Donation received from Mr. T.V. Ramakrishna Murthy for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. :ECS Donation / Receipt No. 4901 / Donation received from Ms. V. Madhavi for the month of May, 2012.	Donation	1100.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4902 / Donation received from Mr. B. Venkat Prasad for the month of May, 2012.	Donation	1100.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4903 / Donation received from Mr. Prabhat Mehrotra for the month of May, 2012.	Donation	450.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4904 / Donation received from Ms. R.L Kiran Mai Arava for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4905 / Donation received from Mr. S.V.S. Sainath for the month of May, 2012.	Donation	450.00	
07/05/2012	Ch. No. :ECS Donation / Receipt No. 4906 / Donation received from Mr. Addepalli Kesava Deekshit for the month of May, 2012.	Donation	450.00	

07/05/2012	Ch. No. : ECS Donation / Receipt No. 4907 / Donation received from Mr. C. Sarat Chandra for the month of May, 2012.	<b>Donation</b>	<b>450.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4908 / Donation received from Ms. Vani Kumari Lakkakula for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4909 / Donation received from Ms. Pranitha Polsani for the month of May, 2012.	<b>Donation</b>	<b>450.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4910 / Donation received from Mr. Brijesh Shukla for the month of May, 2012.	<b>Donation</b>	<b>450.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4911 / Donation received from Ms. Swetha Mangshetty for the month of May, 2012.	<b>Donation</b>	<b>450.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4912 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of May, 2012.	<b>Donation</b>	<b>450.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4913 / Donation received from Ms. Mary Priscialla Francis for the month of May, 2012.	<b>Donation</b>	<b>450.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 450 / Donation received from Mr. Venu Gopal Siripuram for the month of May, 2012.	<b>Donation</b>	<b>450.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4915 / Donation received from Mr. Sanjeev Vanaparthi for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4961 / Donation received from Ms. Sureesha Prithivi for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donatio / Receipt No. 4917 / Donation received from Mr. Tejvinder Singh for the month of May, 2012.	<b>Donation</b>	<b>1100.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4918 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4919 / Donation received from Ms. Priyanka Jhavar for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4920 / Donation received from Mr. Sunil P John for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4921 / Donation received from Mr. Sanjeev Nathan for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4922 / Donation received from Mr. Souvik Dhar for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4923 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4924 / Donation received from Ms. Uma Devi Duddu for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4925 / Donation received from Mr. Pally Ashok for the month of May, 2012.	<b>Donation</b>	<b>550.00</b>	

07/05/2012	Ch. No. : ECS Donation / Receipt No. 4926 / Donation received from Ms. Raghavarapu Malati Supriya for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4927 / Donation received from Ms. Sunitha Sirolikar for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4928 / Donation received from Ms. S. Neeraja Reddy for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4929 / Donation received from Ms. Shivani Batra for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4930 / Donation received from Ms. Ayanti Reddy for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4931 / Donation received from Ms. V. Santhi Sree for the month of May, 2012.	Donation	1100.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4932 / Donation received from Mr. Subramanian Bharat Rajesh for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4933 / Donation received from Mr. John Kenneth for the month of May, 2012.	Donation	550.00	
07/05/2012	Ch. No. : ECS Donation / Receipt No. 4935 / Donation received from Mr. John Prashanth for the month of May, 2012.	Donation	550.00	
07/05/2012	ECS Donation / Receipt No. 4934 / Donation received from Ms. Perika Nandini for the month of May, 2012.	Donation	550.00	
11/05/2012	Being cash received from Ms Morifa Deen towards halfyearly donation deposited into the bank.	Cash	3200.00	
12/05/2012	Ch. No. : Online Donation / Receipt No. 4937 / Yearly donation received from Mr. Ashish Mishra.	Donation	12000.00	
28/05/2012	Ch. No. : 059058 Donation / Receipt No. 4942 / Yearly Donation received from Mr. R.L.Lakshman.	Donation	6000.00	
29/05/2012	Ch. No. : 392979 Donation / Receipt No. 4938 / Yearly donation received from Ms. Minaz Navhsad Dewani.	Donation	24000.00	
29/05/2012	Ch. No. :523118 Donation / Receipt No. 4939 / Yearly donation received from Mr. Navnit Singh.	Donation	6000.00	
01/06/2012	Ch. No. :Credited bank charges.	Bank Charges		5.00
01/06/2012	Ch. No. :Being online payment made to Airtel towards Internet charges for the month of April, 2012.	Internet Charges		2057.00
01/06/2012	Ch. No. : Being online transfer made to B.Jaya Kumar for the month of May, 2012.	Salary		4460.00
01/06/2012	Ch. No. : Being online payment made to TechProcess Services. Invoice No. TPS / 12-13 / Apr / 771. Date 09/05/2012.	Ecs Service Charges		57.00
01/06/2012	Ch. No. :Being online payment made to Ms. Sandhya Rani for the month of May, 2012.	Salary		9670.00
01/06/2012	Ch. No. : Credited into Bank.	Bank Charges		5.00
02/06/2012	Cash deposited	Cash	1000.00	

02/06/2012	Cash deposited	Cash	1000.00	
04/06/2012	Ch. No. :954823 Being paid toward BSNL Mobile phone bill for 9490792300.	Telephone & Telegram Payable		28295.00
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4943 / Donation received from Mr. B. Venkat Prasad for the month of July, 2012.	Donation	1100.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4944 / Donation received from Mr.T.V. Ramakrishna Murthy for the month of May, 2012.	Donation	550.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4945 / Donation received from Ms. V.Madhavi for the month of May, 2012.	Donation	1100.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4946 / Donation received from Mr. Prabhat Mehrotra for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4947 / Donation received from Ms. R.L. Kiran Mai Arava for the month of June, 2012.	Donation	550.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4948 / Donation received from Mr. S.V.S. Sainath for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4949 / Donation received from Mr. Addepalli Kesava Deekshit for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4950 / Donation received from Mr. Ms. Vani Kumari Lakkakula for the month of June, 2012.	Donation	550.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4951 / Donation received from Ms. Pranitha Polsani for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4952 / Donation received from Mr. Brijesh Shukla for the month of July, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4953 / Donation received from Ms. Swetha Mangshetty for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4954 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4955 / Donation received from Ms. Mary Prisciella Francis for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4956 / Donation received from Mr. Venu Gopal Siripuram for the month of June, 2012.	Donation	450.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4957 / Donation received from Mr. Sanjeev Vanaparthy for the month of June, 2012.	Donation	550.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4958 / Donation received from Ms. Sireesha Prithivi for the month of June, 2012.	Donation	550.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4959 / Donation received from Mr. Tejvinder Singh for the month of June, 2012.	Donation	1100.00	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4960 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of June, 2012	Donation	550.00	

08/06/2012	Ch. No. : ECS Donation / Receipt No. 4961 / Donation received from Ms. Priyanka Jhawar for the mont of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4962 / Donation received from Mr. Sunil P John for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4963 / Donation received from Mr. Sanjeev Nathan for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4964 / Donation received from Mr. Souvik Dhar for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4965 / Donation received from Ms. Komanduri Srinivachari Madhuri for the month June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4966 / Donation received from Ms. Uma Devi Duddu for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4967 / Donation received from Mr. Pally Ashok for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4968 / Donation received from Ms. Raghavarapu Malati Supriya for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4969 / Donation received from Ms. Sunitha Sirolikar for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4970 / Donation received from Ms. S.Neeraja Reddy for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4971 / Donation received from Ms. Shivani Batra for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4972 / Donation received from Ms. Ayanti Reddy for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4973 / Donation received from Ms. V.Santhi Sree for the month of June, 2012.	<b>Donation</b>	<b>1100.00</b>	
08/06/2012	Ch. No. : ECS Donation / Receipt No. 4974 / Donation received from Mr. G. Jockhim Aroqvam for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	ECS Donation/ Receipt No. 4975 / Donation received from Mr. Subramanian Bharat Rajesh for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	ECS Donation / Receipt No. 4976 / Donation received from Mr. Trivikrama Aditya BKP for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	ECS Donation / Receipt No. 4977 / Donation received from Mr. John Kenneth for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	ECS Donation / Receipt No. 4978 / Donation received from Mr. John Prashanth for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
08/06/2012	ECS Donation / Receipt No. 4974 / Donation received from Mr. Balaji Avinash Pai for the month of June, 2012.	<b>Donation</b>	<b>450.00</b>	

08/06/2012	ECS Donation / Receipt No. 4980 / Donation received from Ms. P. Nandini for the month of June, 2012.	<b>Donation</b>	<b>550.00</b>	
13/06/2012	Ch. No. : Credited into bank towards ECS Services.	<b>Bank Charges</b>		<b>100.00</b>
30/06/2012	SB A/c Interest received.	<b>Bank Interest Received</b>	<b>759.00</b>	
04/07/2012	Ch. No. : Being online payment made to Airtel toward the Internet charges for the month of May. Ref. No. iGB4787615.	<b>Internet Charges</b>		<b>1729.00</b>
05/07/2012	Ch. No. : Being online payment mato to Ms. Sandhya Rani towards salary for the month of June, 2012.	<b>Salary</b>		<b>9000.00</b>
05/07/2012	Ch. No. : Credited to Bank.	<b>Bank Charges</b>		<b>5.00</b>
05/07/2012	Ch. No. : Being online pament made to Mr. B.Jaya Kumar towards the salary for the month of June, 2012.	<b>Salary</b>		<b>5800.00</b>
05/07/2012	<b>Telephone &amp; Telegram</b>	<b>Telephone &amp; Telegram</b>		<b>1788.00</b>
	Ch. No. : 954824 Being paid to BSNL Mobile phonr for 9490755050 for the months of April & May, 2012.			
10/07/2012	Ch. No. : Being online payment made to Prime Services towards instalation of Antiviru.	<b>Computer Maintenance Charges</b>		<b>1250.00</b>
10/07/2012	Ch. No. : Credited to Bank.	<b>Bank Charges</b>		<b>5.00</b>
11/07/2012	ECS Donation / Receipt No. 4981 / Donation received from Mr. T. V. Ramakrishna Murthy for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 4982 / Donation received from Ms.V.Madhavi for the month of July, 2012.	<b>Donation</b>	<b>1100.00</b>	
11/07/2012	ECS Donation / Receipt No. 4983 / Donation received from Mr. Venkat Prasad for the month of July, 2012.	<b>Donation</b>	<b>1100.00</b>	
11/07/2012	ECS Donation / Receipt No. 4984 / Donation received from Mr. Prabhat Mehrotra for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4985 / Donation received from Ms. R.L. Kiran Mai Arava for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 4986 / Donation received from Mr. S.V.S. Sainath for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4987 / Donation received from Mr. Addepalli Kesava Deekshit for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4988 / Donation received from Mr. C. Sarat Chandra for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4989 / Donation received from Ms. Vani Kumari Lakkakula for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 4990 / Donation received from Ms. Pranitha Polsani for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4991 / Donation received from Mr. Brijesh Shukla for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	



11/07/2012	ECS Donation / Receipt No. 4992 / Donation received from Ms. Swetha mangshetty for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4993 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4994 / Donation received from Ms. Mary Priscialla Francis for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4995 / Donation received from Mr. Venugopal Siripuram for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
11/07/2012	ECS Donation / Receipt No. 4996 / Donation received from Ms. Sireesha Prithivi for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 4997 / Donation received from Mr. Tejvinder Singh for the month of July, 2012.	<b>Donation</b>	<b>1100.00</b>	
11/07/2012	ECS Donation / Receipt No. 4998 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 4999 / Donation received from Ms. Priyanka Jhawar for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5000 / Donation received from Mr. Sunil P John for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5001 / Donation received from Mr. Sanjeev Nathan for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5002 / Donation received from Mr. Souvik Dhar for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5003 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5004 / Donation received from Ms. Uma Devi Duddy for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5005 / Donation received from Mr. Pally Ashok for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5006 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5007 / Donation received from Ms. Sunitha Sirolkar for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5008 / Donation received from Ms. S. Neeraja Reddy for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5009 / Donation received from Ms. Shivani Batra for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5010 / Donation received from Ms. Ayanti Reddy for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5011 / Donation received from Ms. V. Santhi Sree for the month of July, 2012.	<b>Donation</b>	<b>1100.00</b>	

11/07/2012	ECS Donation / Receipt No. 5012 / Donation received from Mr. G. Jockhim Aroqvam for the month of JULY, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5013 / Donation received from Mr. Subramanian Bharat Rajesh for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5015 / Donation received from Mr. John Prashanth for the month of July, 2012.	<b>Donation</b>	<b>550.00</b>	
11/07/2012	ECS Donation / Receipt No. 5016 / Donation received from Mr. Balaji Avinash Pai for the month of July, 2012.	<b>Donation</b>	<b>450.00</b>	
19/07/2012	Ch. No. : Credited to Bank.	<b>Bank Charges</b>		<b>5.00</b>
19/07/2012	Ch. No. : Being online payment made to Samuel & Mariya towards the text books studying in KVR Talent from IDA Bollaram village.	<b>Books &amp; Writing Materials</b>		<b>1946.00</b>
23/07/2012	Ch. No. : Being ECS Deducted for BSNL Mobile phone bill for 9490755050 for the month of June, 2012.	<b>Telephone &amp; Telegram</b>		<b>602.00</b>
25/07/2012	Ch. No. : Phone No. 9490755050 bill for the months of May & June, 2012 paid again by online - so payment made twice.	<b>Telephone &amp; Telegram</b>		<b>2390.00</b>
31/07/2012	Ch. No. : Being online payment made to Mr. B. Jaya Kumar towards the salary for the month of July, 2012	<b>Salary</b>		<b>6000.00</b>
04/08/2012	Ch. No. : Being online payment made to Airtel towards the Internet charges for the month of June, 2012	<b>Internet Charges</b>		<b>1758.00</b>
06/08/2012	Ch. No. : Being online payment made to Ms. Sanhya Rani towards the salary for the month of July, 2012	<b>Salary</b>		<b>10000.00</b>
06/08/2012	ECS Donation / Receipt No. 5017 / Donation received from Mr. T.V. Ramakrishna Murthy for the month of Aug, 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	ECS Donation / Receipt No. 5018 / Donation received from Ms. V. Madhavi for the month of Aug, 2012.	<b>Donation</b>	<b>1100.00</b>	
06/08/2012	ECS Donation / Receipt No. 5019 / Donation received from Mr. B. Venkat Prasad for the month of Aug, 2012.	<b>Donation</b>	<b>1100.00</b>	
06/08/2012	ECS Donation / Receipt No. 5020 / Donation received from Mr. Prabhat Mehrotra for the month of Aug, 2012.	<b>Donation</b>	<b>450.00</b>	
06/08/2012	ECS Donation / Receipt No. 5021 / Donation received from Ms. Kiran Mai Arava for the month of Aug, 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	ECS Donation / Receipt No. 5022 / Donation received from Mr. S.V.S. Sainath for the month of Aug, 2012.	<b>Donation</b>	<b>450.00</b>	
06/08/2012	ECS Donation / Receipt No. 5023 / Donation received from Mr. Addepalli Kesava Deekshit for the month of Aug, 2012.	<b>Donation</b>	<b>450.00</b>	
06/08/2012	ECS Donation / Receipt No. 5024 / Donation received from Ms. Vani Kumari Lakkakula for the month of Aug, 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	ECS Donation / Receipt No. 5025 / Donation received from Ms. Pranitha Polsani for the month of Aug, 2012.	<b>Donation</b>	<b>450.00</b>	

06/08/2012	<i>ECS Donation / Receipt No. 5026 / Donation received from Mr. Brijesh Shukla for the month of Aug. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5027 / Donation received from Ms. Swetha Mangshetty for the month of Aug. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5028 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of Aug. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5029 / Donation received from Ms. Mary Priscialla Francis for the month of Aug. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5030 / Donation received from Mr. Venugopal Siripuram for the month of Aug. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5031 / Donation received from Ms. Sireesha Prithivi for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5032 / Donation received from Mr. Tejvinder Singh for the month of Aug. 2012.</i>	<b>Donation</b>	<b>1100.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5033 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5034 / Donation received from Ms. Priyanka Jhawar for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5035 / Donation received from Mr. Sunil P John for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5036 / Donation received from Mr. Sanjeev Nathan for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5037 / Donation received from Mr. Souvik Dhar for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5038 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5039 / Donation received from Ms. Uma Devi Duddu for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5040 / Donation received from Mr. Pally Ashok for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5041 / Donation received from Ms. Sunitha Sirolkar for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5042 / Donation received from Ms. S. Neeraja Reddy for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5043 / Donation received from Ms. Shivani Batra for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5044 / Donation received from Ms. Ayanti Reddy for the month of Aug. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
06/08/2012	<i>ECS Donation / Receipt No. 5045 / Donation received from Ms. V. Santhi Sree for the month of Aug. 2012.</i>	<b>Donation</b>	<b>1100.00</b>	

06/08/2012	ECS Donation / Receipt No. 5046 / Donation received from Mr. G. Jockhim Arogyam for the month of Aug. 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	ECS Donation / Receipt No. 5047 / Donation received from Mr. Subramanian Bharat Rajesh for the month of Aug. 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	ECS Donation / Receipt No. 5048 / Donation received from Mr. Trivikrama Aditya BKP for the month of Aug. 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	ECS Donation / Receipt No. 5049 / Donation received from Mr. John Kenneth for the month of Aug. 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	ECS Donation / Receipt No. 5050 / Donation received from Mr. John Prashanth for the month of Aug. 2012.	<b>Donation</b>	<b>550.00</b>	
06/08/2012	Ch. No. : Credited to Bank	<b>Bank Charges</b>		<b>2.50</b>
08/08/2012	Ch. No. : Being online payment made to Sri Zenith EM School towards the school fees payable for the month of Feb.2012.	<b>Zenith School 11-12</b>		<b>6750.00</b>
08/08/2012	Ch. No. : Being online payment made to Geetha Vignana Bharathi High School towards school fees payable for the month of Nov, 2011.	<b>Geetha Vignan Bharathi 11-12</b>		<b>3080.00</b>
08/08/2012	Ch. No. : Being online payment made to KVR Talent School towards the school fees payable for the month of Nov. 2011.	<b>KVR Talent School 11-12</b>		<b>3150.00</b>
08/08/2012	Ch. No. : Credited to bank.	<b>Bank Charges</b>		<b>2.50</b>
08/08/2012	Ch. No. : Being online payment made to Sri HM Vani Vidyaniketan towards the school fees payable for the month of Nov, 2011. (Less Rs. 600/- for extra paid in the month of April)	<b>H M Vani School 11-12</b>		<b>2400.00</b>
08/08/2012	Ch. No. : Credited to bank	<b>Bank Charges</b>		<b>2.50</b>
08/08/2012	Ch. No. : Being online payment made to Sri HM Vani Vidyaniketan towards the Bus fare payable of the month of Nov, 2011.	<b>Bus Fare Payable 2011-12</b>		<b>2500.00</b>
08/08/2012	Ch. No. : Credited to bank.	<b>Bank Charges</b>		<b>2.50</b>
08/08/2012	Ch. No. : Being online payment made to Serinity Model School towards the school fees payable for the month of June, 2011.	<b>Serinity Model Sch 11-12</b>		<b>6190.00</b>
08/08/2012	Ch. No. : Being online payment made to Bhanu Model School towards the school fees payable for the month of Nov, 2011.	<b>Bhanu Model School-11-12</b>		<b>5000.00</b>
08/08/2012	Ch. No. : 954825 Being issued to The New Generation Public School towards the school fees payable for the month of June, 2011.	<b>New Generation Sch 11-12</b>		<b>4540.00</b>
08/08/2012	Ch. No. : Being online payment made to Thy Buds UP School towards the school fees payable for the month of Oct. 2012.	<b>Thy Buds School 11-12</b>		<b>3120.00</b>
16/08/2012	Ch. No. : Being online payment made to TechProcess towards extra charges for ECS Services for the month of May, 2012.	<b>Ecs Service Charges</b>		<b>56.00</b>
16/08/2012	Ch. No. : Credited to bank.	<b>Bank Charges</b>		<b>2.50</b>
16/08/2012	Ch. No. : Being online payment made to TechProcess towards the extra charges for ECS services for the month of June, 2012.	<b>Ecs Service Charges</b>		<b>41.00</b>
16/08/2012	Ch. No. : Credited to bank.	<b>Bank Charges</b>		<b>2.50</b>

16/08/2012	Ch. No. : Being online payment made to TechProcess towards the extra charges for ECS services for the month of July, 2012.	<b>Ecs Service Charges</b>		<b>40.00</b>
16/08/2012	Ch. No. : Credited to bank.	<b>Bank Charges</b>		<b>2.50</b>
17/08/2012	Ch. No. : 954826 Being issued to AO (CMTS)BSNL, HYD towards the Mobile phone bill for 9490792300 for the month of June, 2012.	<b>Telephone &amp; Telegram</b>		<b>2619.00</b>
22/08/2012	Ch. No. : 954827 Being issued to A .O. (Cash)BSNL, HYD towards the BSNL Land Phone bill for 27800616 for the months of June & July, 2012.	<b>Telephone &amp; Telegram</b>		<b>2723.00</b>
01/09/2012	Ch. No. : Being online payment made to Airtel towards the Internet charges for the month of July, 2012.	<b>Internet Charges</b>		<b>1909.00</b>
01/09/2012	Ch. No. : Being online payment made to Mr. B. jaya Kumar towards the salary for the month of Aug, 2012.	<b>Salary</b>		<b>6000.00</b>
03/09/2012	Ch. No. : 646863 / Receipt No. 5052 / Quarterly Donation received from Mr. Shravan Kumar.	<b>Donation</b>	<b>1600.00</b>	
04/09/2012	Ch. No. : Being online payment made to Ms. Sandhya Rani towards the salary for the month of Aug, 2012.	<b>Salary</b>		<b>10000.00</b>
04/09/2012	Ch. No. : Credited to bank.	<b>Bank Charges</b>		<b>2.50</b>
05/09/2012	Ch. No. : 142634 / Receipt No. 5053 / Quarterly Donation received from Mr. Saibal Dutt.	<b>Donation</b>	<b>1600.00</b>	
05/09/2012	ECS Donation / Receipt No. 5054 / Donation received from Mr. T.V. Ramakrishna Murthy for the month of Sept, 2012.	<b>Donation</b>	<b>550.00</b>	
05/09/2012	ECS Donation / Receipt No. 5055 / Donation received from Ms. V. Madhavi for the month of Sept, 2012.	<b>Donation</b>	<b>1100.00</b>	
05/09/2012	ECS Donation / Receipt No. 5056 / Donation received from Mr. B. Venkat Prasad for the month of Sept, 2012.	<b>Donation</b>	<b>1100.00</b>	
05/09/2012	ECS Donation / Receipt No. 5057 / Donation received from Mr. Prabhat Mehrotra for the month of Sept, 2012.	<b>Donation</b>	<b>450.00</b>	
05/09/2012	ECS Donation / Receipt No. 5058 / Donation received from Ms. Kiran Mai Arava for the month of Sept, 2012.	<b>Donation</b>	<b>550.00</b>	
05/09/2012	ECS Donation / Receipt No. 5059 / Donation received from Mr. S.V.S. Sainath for the month of Sept, 2012.	<b>Donation</b>	<b>450.00</b>	
05/09/2012	ECS Donation / Receipt No. 5060 / Donation received from Mr. Addepalli Kesava Deekshit for the month of Sept, 2012.	<b>Donation</b>	<b>450.00</b>	
05/09/2012	ECS Donation / Receipt No. 5061 / Donation received from Mr. C. Sarat Chandra for the month of Sept, 2012.	<b>Donation</b>	<b>450.00</b>	
05/09/2012	ECS Donation / Receipt No. 5062 / Donation received from Ms. Vani Kumari Lakkakula for the month of Sept, 2012.	<b>Donation</b>	<b>550.00</b>	
05/09/2012	ECS Donation / Receipt No. 5063 / Donation received from Ms. Pranitha Polsani for the month of Sept, 2012.	<b>Donation</b>	<b>450.00</b>	

05/09/2012	<i>ECS Donation / Receipt No. 5064 / Donation received from Mr. Brijesh Shukla for the month of Sept. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5065 / Donation received from Ms. Swetha Mangshetty for the month of Sept. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5066 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of Sept. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5067 / Donation received from Ms. Mary Priscialla Francis for the month of Sept. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5068 / Donation received from Mr. Venugopal Siripuram for the month of Sept. 2012.</i>	<b>Donation</b>	<b>450.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5069 / Donation received from Ms. Sireesha Prithivi for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5070 / Donation received from Mr. Tejvinder Singh for the month of Sept. 2012.</i>	<b>Donation</b>	<b>1100.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5071 / Donation received from Mr. Pavani Kumar Sriniva Sai Kasinadhuni for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5072 / Donation received from Ms. Priyanka Jhavar for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5073 / Donation received from Mr. Sunil P John for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5074 / Donation received from Mr. Souvik Dhar for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5075 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5076 / Donation received from Ms. Uma Devi Duddu for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5077 / Donation received from Mr. Pally Ashok for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5078 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5079 / Donation received from Ms. Sunitha Sirolkar for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5080 / Donation received from Ms. S. Neeraja Reddy for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5081 / Donation received from Ms. Shivani Batra for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5082 / Donation received from Ms. Ayanti Reddy for the month of Sept. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/09/2012	<i>ECS Donation / Receipt No. 5083 / Donation received from Ms. V. Santhi Sree for the month of Sept. 2012.</i>	<b>Donation</b>	<b>1100.00</b>	

05/09/2012	ECS Donation / Receipt No. 5084 / Donation received from Mr. G. Jockhim Arogyam for the month of Sept. 2012.	Donation	550.00	
05/09/2012	ECS Donation / Receipt No. 550 / Donation received from Mr. Subramanian Bharat Rajesh for the month of Sept. 2012.	Donation	550.00	
05/09/2012	ECS Donation / Receipt No. 5086 / Donation received from Mr. John Kenneth for the month of Sept. 2012.	Donation	550.00	
05/09/2012	ECS Donation / Receipt No. 5087 / Donation received from Mr. Balaji Avinash Pai for the month of Sept. 2012.	Donation	450.00	
05/09/2012	ECS Donation / Receipt No. 5090 / Donation received from Mr. John Prashanth for the month of Sept. 2012.	Donation	550.00	
05/09/2012	ECS Donation / Receipt No. 5091 / Donation received from Mr. Sanjeev Nathan for the month of Sept. 2012.	Donation	550.00	
05/09/2012	Cash deposited in bank.	Cash	6000.00	
07/09/2012	Online Donation / Receipt No. 5088 / Donation received form Mr. Joel Aexander for the month of Sept. 2012.	Donation	1000.00	
12/09/2012	Being Cash deposited into the bank.	Cash	1100.00	
17/09/2012	Ch. No. : Being online payment made to Sri Zenith EM School towards the school fees payable for the month of Mar. 2011.	Zenith School 11-12		6750.00
17/09/2012	Ch. No. : Being online payment made to KVR Talent School towards the school fees payable for the month of Dec. 2011.	KVR Talent School 11-12		3150.00
17/09/2012	Ch. No. : Credited to bank.	Bank Charges		2.50
17/09/2012	Ch. No. : Being online payment made to Bhanu Model School towards the school fees payable for the month of Dec. 2011.	Bhanu Model School-11-12		5000.00
17/09/2012	Ch. No. : Being online payment made to Thy Buds UP School towards the school fees payable for the month of Nov. 2011.	Thy Buds School 11-12		3120.00
21/09/2012	Ch. No. : 954828 Being issued to AO (CASH)BSNL, HYD towards the BSNL Land phone bill for 27800616 for the month of aug. 2012.	Telephone & Telegram		1194.00
24/09/2012	Ch. No. : 395561 Donation / Receipt No. 5092 / Half Yearly Donation received from Sri Durga Engineering Services.	Donation	3600.00	
24/09/2012	Ch. No. : Being online paymen made to AO (CMTS) BSNL, HYD towards the BSNL Mobile Phone bill for 9490792300 for the month of Aug. 2012.	Telephone & Telegram		882.00
25/09/2012	Ch. No. : Being online payment made to TechProcess towards the extra payment for ECS services for the month of Aug. 2012.	Ecs Service Charges		41.00
25/09/2012	Ch. No. : Credited to bank.	Bank Charges		2.50
30/09/2012	Ch. No. :683324 Being issued towards the school fees for 41 children studying in Sri Zenith EM School from Terala Village, Guntur District for the month of Aug. 2012	Zenith School -12-13		6750.00
01/10/2012	ECS Donation / Receipt No. 5093 / Quarterly donation received from Ms. R. Mandakini	Donation	1600.00	

03/10/2012	Being online payment made towards the salary for the month of Sept, 2012 to Mr. B. Java Kumar.	Salary		5800.00
03/10/2012	Being payment made towards the Airtel Inter net charges for the month of Aug, 2012	Internet Charges		1909.00
04/10/2012	Ch. No. : 639967 / Receipt No. 5131 / Yearly Donation received from Mr. Krishna Kishore	Donation	6000.00	
05/10/2012	Cash Donation received from Mr. Joel Alexander.	Cash	1000.00	
06/10/2012	Being payment made towards the Salary for the month of Sept, 2012 to Mrs. Sandhya Rani.	Salary		10000.00
08/10/2012	Ch. No. :Bank Charges paid towards NEFT transfer	Bank Charges		2.50
10/10/2012	ECS Donation / Receipt No. 5110 / Donation received from Ms. Sireesha Prithivi for the month of Oct, 2012.	Donation	550.00	
10/10/2012	ECS Donation / Receipt No. 5094 / Donation received from Mr. T.V. Ramakrishna Murthy for the month of Oct, 2012.	Donation	550.00	
10/10/2012	ECS Donation / Receipt No. 5095 / Donation received from Ms. V. Madhavi for the month of Oct, 2012.	Donation	1100.00	
10/10/2012	ECS Donation / Receipt No. 5096 / Donation received from Mr. B. Venkat Prasad for the month of Oct, 2012.	Donation	1100.00	
10/10/2012	ECS Donation / Receipt No. 5097 / Donation received from Mr. Prabhat Mehrotra for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5098 / Donation received from Ms. Kiran Mai Arava for the month of Oct, 2012.	Donation	550.00	
10/10/2012	ECS Donation / Receipt No. 5099 / Donation received from Mr. S.V.S. Sainath for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5100 / Donation received from Mr. Addepalli Kesaa Deekshit for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5101 / Donation received from Mr. C. Sarat Chandra for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5102 / Donation received from Ms. Vani Kumari Lakkakula for the month of Oct, 2012.	Donation	550.00	
10/10/2012	ECS Donation / Receipt No. 5103 / Donation received from Ms. Pranitha Polsani for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5104 / Donation received from Mr. Brijesh Shukla for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5106 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5107 / Donation received from Ms. Mary Priscialla Francis for the month of Oct, 2012.	Donation	450.00	
10/10/2012	ECS Donation / Receipt No. 5108 / Donation received from Mr. Vanugopal Siripuram for the month of Oct, 2012.	Donation	450.00	



10/10/2012	<i>ECS Donation / Receipt No. 5109 / Donation received from Mr. Sanjeev Vanaparthy for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5111 / Donation received from Mr. Tejvinder Singh for the month of Oct. 2012.</i>	<b>Donation</b>	<b>1100.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5112 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5113 / Donation received from Ms. Priyanka Jhawar Srinivasa Sai Kasinadhuni for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5114 / Donation received from Mr. Sunil P John for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5115 / Donation received from Mr. Sanjeev Nathan for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5116 / Donation received from Mr. Souvik Dhar for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5117 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5118 / Donation received from Ms. Uma Devi Duddu for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5119 / Donation received from Mr. Palley Ashok for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5120 / Donation received from Ms. Raghavarapu Malathi Supriya for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5121 / Donation received from Ms. Sunitha Sirolikar for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5122 / Donation received from Ms. S. Neeraja Reddy for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5123 / Donation received from Ms. Shivani Batra for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5124 / Donation received from Ms. V. Santhi Sree for the month of Oct. 2012.</i>	<b>Donation</b>	<b>1100.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5125 / Donation received from Mr. Jockhim Arogyam for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5126 / Donation received from Mr. Subramanian Bharat Rajesh for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5127/ Donation received from Mr.Trivikrama Aditya BKP for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5128/ Donation received from Mr.John Kenneth for the month of Oct. 2012.</i>	<b>Donation</b>	<b>550.00</b>	
10/10/2012	<i>ECS Donation / Receipt No. 5129/ Donation received from Mr. Bajaji Avinash Pai for the month of Oct. 2012.</i>	<b>Donation</b>	<b>450.00</b>	

10/10/2012	ECS Donation / Receipt No. 5201 / Received from Mr. John Prashanth.	Donation	550.00	
19/10/2012	Being online payment made towards the Mobile phone bill for 9490792300 for the month of Sept, 2012	Telephone & Telegram		931.00
26/10/2012	Being online payment made towards the BSNL Land Phone for 27800616 for the month of Sept, 2012.	Telephone & Telegram		1193.00
31/10/2012	Being online payment made towards the salary for the month of Oct, 2012.	Salary		6000.00
31/10/2012	Being online payment made towards the salary for the month of Oct, 2012 to Mrs. Sandhya Rani.	Salary		10000.00
31/10/2012	Being online payment made towards the Airtel Internet charges for the month of Sept, 2012.	Internet Charges		1909.00
31/10/2012	Ch. No. :Bank Charges paid towards NEFT transfer	Bank Charges		2.50
04/11/2012	Cash Donation / Receipt No. 5166 / Donation received from Mr. Joel Alexander for the month of November, 2012.	Cash	1000.00	
05/11/2012	ECS Donation / Receipt No. 5132 / Received from Mr. T.V. Rama Krishna Murthy.	Donation	550.00	
05/11/2012	ECS Donation / Receipt No.5133 / Received from Ms. V. Madhavi for the month of November, 2012.	Donation	1100.00	
05/11/2012	ECS Donation / Receipt No. 5134 / Received from Mr. B. Venkat Prasad for the month of November, 2012.	Donation	1100.00	
05/11/2012	ECS Donation / Receipt No. 5135 / Received from Mr. Prabhat Mehrotra for the month of November, 2012.	Donation	450.00	
05/11/2012	ECS Donation / Receipt No. 5136 / Donation received from Ms. R.L. Kiran Mai Arava for the month of November, 2012.	Donation	550.00	
05/11/2012	ECS Donation / Receipt No. 5137 / Received from S.V.S. Sainath for the month of November, 2012.	Donation	450.00	
05/11/2012	ECS Donation / Receipt No. 5138 / Received from Mr. Addepalli Kesava Deekshit for the month of November, 2012.	Donation	450.00	
05/11/2012	ECS Donation / Receipt No. 5139 / Received from Ms. Vani Kumari Lakkakula for the month of November, 2012.	Donation	550.00	
05/11/2012	ECS Donation / Receipt No. 5140 / Received from Ms. Pranitha Polsani for the month of November, 2012.	Donation	450.00	
05/11/2012	ECS Donation / Receipt No. 5141 / Donation received from Mr. Brijesh Shukla for the month of November, 2012.	Donation	450.00	
05/11/2012	ECS Donation / Receipt No. 5142 / Donation received from Ms. Swetha Mangshetty for the month of November, 2012.	Donation	450.00	
05/11/2012	ECS Donation / Receipt No. 5143 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of November, 2012.	Donation	450.00	
05/11/2012	ECS Donation / Receipt No. 5144 / Donation received from Mr. Venugopal Siripuram for the month of November, 2012.	Donation	450.00	

05/11/2012	<i>ECS Donation / Receipt No. 5145 / Donation received from Mr. Sanjeev Vanaparthy for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5146 / Donation received from Ms. Sireesha Prithivi for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5147 / Donation received from Mr. Tejvinder Singh for the month of November, 2012.</i>	<b>Donation</b>	<b>1100.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5148 / Received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5149 / Donation received from Ms. Priyanka Jhawar for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5150 / Donation received from Mr. Sunil P John for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5151 / Donation received from Mr. Sanjeev Nathan for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5152 / Donation received from Mr. Souvik Dhar for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5153 / Donation received from Ms. Komanduri Srinivasachari Madhuri for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5154 / Donation received from Ms. Uma Devi Duddu for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5155 / Donation received from Mr. Pally Ashok for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5156 / Donation received from Ms. Sunitha Sirolikar for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5157 / Donation received from Ms. S. Neeraja Reddy for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5158 / Donation received from Ms. Shivani Batra for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5159 / Donation received from Ms. Ayanti Reddy for the month of Novembre, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5160 / Donation received from Ms. V. Santhi Sree for the month of Novemebr, 2012.</i>	<b>Donation</b>	<b>1100.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5161 / Donation received from Mr. Jockhim Arogyam for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5162 / Donation received from Mr. Subraminian Bharat Rajesh for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	
05/11/2012	<i>ECS Donation / Receipt No. 5168 / Donation received from Mr. John Kenneth for the month of November, 2012.</i>	<b>Donation</b>	<b>550.00</b>	

05/11/2012	ECS Donation / Receipt No. 5164 / Donation received from Mr. John Prashanth for the month of November, 2012.	<b>Donation</b>	<b>550.00</b>	
05/11/2012	ECS Donation / Receipt No. 5165 / Donation received from Mr. Balaji Avinash Pai for the month of November, 2012.	<b>Donation</b>	<b>450.00</b>	
06/11/2012	D.D. No. 872744 Dated 25-02-2012 in FAVOUR OF PAY & ACCOUNTS OFFICER, MINISTRY OF HOME AFFAIRS TOWARDS FCRA CERTIFICATE - RETURNED AND CANCELLED AND CASH DEPOSITED IN SEED I.C. A/c INSTEAD OF SEED FC. A/c	<b>Cash</b>	<b>1900.00</b>	
17/11/2012	Cheque No. 056476 / Receipt No.5167 / Yearly Donation received from M/s. Jona & Company	<b>Donation</b>	<b>5000.00</b>	
17/11/2012	Online payment made towards the school fees for 37 children studying in Sernity Model School from Madhapur Village for the month of July, 2011.	<b>Serinity Model Sch 11-12</b>		<b>6190.00</b>
17/11/2012	Online payment made towards the Bus fare for 6 children studying in Sri H.M. Vani Vidyaniketan High School from Muthugudem Village for the month of Dec. 2011	<b>Bus Fare Payable 2011-12</b>		<b>2500.00</b>
17/11/2012	Online payment made towards school fees for 6 children studying in Sri H.M. Vani Vidyaniketan from Muthugudem at Khammam for the month of Dec. 2011.	<b>H M Vani School 11- 12</b>		<b>3000.00</b>
17/11/2012	Online payment made towards the school fees for 6 children studying in Geetha Vignana Bharathi High School from Aipoor Village for the month of Dec. 2011.	<b>Geetha Vignan Bharathi 11-12</b>		<b>3080.00</b>
17/11/2012	Ch. No. : 954829 Being issued for school fees for 26 children studying in The New Generation Public School from Noothankal Village for the month of July, 2011.	<b>New Generation Sch 11-12</b>		<b>4540.00</b>
19/11/2012	Bank charges towards H.M. Vani School fees Rs. 3000/- paid on 19/11/12 by NEFT.	<b>Bank Charges</b>		<b>2.50</b>
19/11/2012	Bank charges towards H.M. Vani Bus fare Rs. 2500/- paid on 19/11/12 by NEFT.	<b>Bank Charges</b>		<b>2.50</b>
20/11/2012	Online payment made towards the Mobile Telephone Bill for 94900755050 for the month of Oct, 2012.	<b>Telephone &amp; Telegram</b>		<b>188.00</b>
20/11/2012	Online payment made towards the Mobile Telephone Bill for 9490792300 for the month of Oct, 2012	<b>Telephone &amp; Telegram</b>		<b>635.00</b>
22/11/2012	Online payment made towards the BSNL Land Phone Bill for 27800616 for the month of Oct, 2012.	<b>Telephone &amp; Telegram</b>		<b>1181.00</b>
22/11/2012	ECS Payment towards the Mobile phone bill for 9490755050 for the month of Oct, 2012 (paid twice)	<b>Telephone &amp; Telegram</b>		<b>188.00</b>
26/11/2012	Online payment towards the school fees for 12 children studying in ACM Residential School from Rayalapuram Village for the month of Oct, 2011.	<b>ACM RESIDENTIAL -11-12</b>		<b>3100.00</b>
26/11/2012	Bank charges towards ACM Residential school fees Rs. 3100/- paid on 26/11/12 by NEFT.	<b>Bank Charges</b>		<b>2.50</b>
05/12/2012	Online payment made towards the ECS charges for the month of Sept, 2012.	<b>Ecs Service Charges</b>		<b>39.00</b>

05/12/2012	Online payment made towards the ECS charges for the month of Oct, 2012.	<b>Ecs Service Charges</b>		<b>38.00</b>
05/12/2012	Online payment made towards the Airtel Internet charges for the month of Oct, 2012.	<b>Internet Charges</b>		<b>2134.00</b>
05/12/2012	ECS Donation / Receipt No. 5168 / Donation received from Mr. T.V. Rama Krishna Murthy.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5169 / Donation received from Ms. V. Madhavi.	<b>Donation</b>	<b>1100.00</b>	
05/12/2012	ECS Donation / Receipt No. 5170 / Donation received from Mr. B. Venkata Prasad.	<b>Donation</b>	<b>1100.00</b>	
05/12/2012	ECS Donation / Receipt No. 5171 / Donation received from Mr. Prabhat Mehrotra.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5172 / Donation received from Mrs. Kiran Mai Arava.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5173 / Donation received from Mr. S.V.S. Sainath.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5174 / Donation received from Mr. Addepally Kesava Deekshit.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5175 / Donation received from Mr. G. Sarat Chandra.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5176 / Donation received from Mrs. Vani Kumari Lakkakula.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5177 / Donation received from Mrs. Pranitha Polsani.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5178 / Donation received from Mr. Brijesh Shukla.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5179 / Donation received from Mrs. Swetha Manqshetty.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5180 / Donation received from Mr. Venu Madhav Kulkarni H.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5181 / Donation received from Mr. Venu Gopal Siripuram.	<b>Donation</b>	<b>450.00</b>	
05/12/2012	ECS Donation / Receipt No. 5182 / Donation received from Mrs. Sirisha Prithivi.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5183 / Donation received from Mr. Tejvinder Singh.	<b>Donation</b>	<b>1100.00</b>	
05/12/2012	ECS Donation / Receipt No. 5184 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5185 / Donation received from Ms. Priyanka Jhavar.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5186 / Donation received from Mr. Sunil P John.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5187 / Donation received from Mr. Sanjeev Nathan.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5188 / Donation received from Mr. Souvik Dhar.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5189 / Donation received from Mrs. Komanduri Srinivasachary Madhury.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5190 / Donation received from Mrs. Uma Devi Duddu.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5191 / Donation received from Mr. Pally Ashok.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5192 / Donation received from Mrs. Sunitha Sirolikar.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5193 / Donation received from Mrs. N. Neeraja Reddy.	<b>Donation</b>	<b>550.00</b>	
05/12/2012	ECS Donation / Receipt No. 5194 / Donation received from Mrs. Shivani Batra.	<b>Donation</b>	<b>550.00</b>	

05/12/2012	ECS Donation / Receipt No. 5195 / Donation received from Mrs. Ayanti Reddy.	Donation	550.00	
05/12/2012	ECS Donation / Receipt No. 5196 / Donation received from Mrs. V. Santhi Sree.	Donation	1100.00	
05/12/2012	ECS Donation / Receipt No. 5197 / Donation received from Mr. Subramanian Bharath Rajesh.	Donation	550.00	
05/12/2012	ECS Donation / Receipt No. 5198 / Donation received from Mr. Trivikrama Aditya BKP.	Donation	550.00	
05/12/2012	ECS Donation / Receipt No. 5199 / Donation received from Mr. John Kenneth.	Donation	550.00	
05/12/2012	ECS Donation / Receipt No. 5200 / Donation received from Mr. John Prashanth.	Donation	550.00	
05/12/2012	ECS Donation / Receipt No. 5201 / Donation received from Mr. Balaji Avinash Pai.	Donation	450.00	
05/12/2012	ECS Donation / Receipt No. 5203 / Donation received from Mr. Sravan Srimushnam.	Donation	6000.00	
05/12/2012	Bank charges.	Bank Charges		2.50
05/12/2012	Bank charges for Techprocess payment.	Bank Charges		2.50
08/12/2012	Online payment made towards the salary for B. Jaya Kumar for the month of Nov, 2012.	Salary		5800.00
10/12/2012	Online payment made towards the school fees for 17 children studying in KVR Talent from IDA Bollaram Village for the month of Jan, 2012..	KVR Talent School 11-12		3150.00
10/12/2012	Online payment made towards the school fees for 18 children studying in Bhanu Model School from Padgal village for the month of Jan, 2012.	Bhanu Model School-11-12		5000.00
10/12/2012	Online payment made towards the school for Sri Zenith EM School from Terala village for the month of April, 2012.	Zenith School -12- 13		6750.00
10/12/2012	Online payment made towards the school fees for 9 children studying in Thy Buds School from Narsapur village for the month of Dec, 2012.	Thy Buds School 11-12		3120.00
11/12/2012	Bank charges.	Bank Charges		2.50
12/12/2012	Ch. No. :018568 Towards donation / Receipt No. 5208 /Quarterly Donation received from Mr. Shravan Kumar .	Donation	1600.00	
18/12/2012	Online payment made towards the Mobile bill for 9490792300 for the month of Nov, 2012.	Telephone & Telegram		740.00
20/12/2012	Payment made towards the Bank charges for issu new cheque book.	Bank Charges		100.00
21/12/2012	ECS Payment made towards the mobile bill for 9490755050 for the month of Nov, 2012.	Telephone & Telegram		402.00
22/12/2012	Online payment made towards BSNL Land Phone for 27800616 for the month of Nov, 2012.	Telephone & Telegram		1182.00
31/12/2012	Received amount towards from Bank Interest.	Bank Interest Received	501.00	
02/01/2013	Online payment made towards the Airtel Internet charges for the month of Nov, 2012.	Internet Charges		1987.00
02/01/2013	Ch. No. : 180197 Towards donation / Receipt No. 5204 / yearly donation received from COL. T. Samson.	Donation	6000.00	
03/01/2013	Cash donation / Receipt No. 5205 / Donation received from Mr. Joel Alexander	Donation	1000.00	

03/01/2013	Cash donation / Receipt No. 5206 / Donation received from Mrs. Shuji. K	Donation	500.00	
07/01/2013	Online payment made towards the salary for the month of Dec, 2012.	Salary		5033.00
07/01/2013	ECS Donation / Receipt No. 5207 / Donation received from Mrs. Sireesha Prithivi for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5209 / Donation received from Mr. T.V. Rama Krishna Murthy for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5201 / Donation received from Mrs. V. Madhavi for the month of Jan, 2013.	Donation	1100.00	
07/01/2013	ECS Donation / Receipt No. 5211 / Donation received from Mr. B. Venkat Prasad for the month of Jan, 2013.	Donation	1100.00	
07/01/2013	ECS Donation / Receipt No. 5212 / Donation received from Mr. Prabhat Mehrotra for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5213 / Donation received from Mrs. R.L. Kiran Mai Arava for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5214 / Donation received from S.V.S. Sainath for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5215 / Donation received from Mr. Addepalli Kesava Deekshit for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5216 / Donation received from Mrs. Vani Kumari Lakkakula for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5217 / Donation received from Mrs. Pranitha Polsani for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5218 / Donation received from Mr. Brijesh Shukla for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5219 / Donation received from Mrs. Swetha Mangshetty for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5220 / Donation received from Mr. Vainu Madhav Kulkarni for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5221 / Donation received from Mr. Venugopal Siripuram for the month of Jan, 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5222 / Donation received from Mr. Tejvinder Singh for the month of Jan, 2013.	Donation	1100.00	
07/01/2013	ECS Donation / Receipt No. 5223 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5224 / Donation received from Mrs. Priyanka Jhavar for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5225 / Donation received from Mr. Sunil P John for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5226 / Donation received from Mr. Sanjeev Nathan for the month of Jan, 2013.	Donation	550.00	

07/01/2013	ECS Donation / Receipt No. 5227 / Donation received from Mr. Souvik Dhar for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5228 / Donation received from Mrs. Komanduri Srinivasachary Madhuri for the month of Jan, 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5229 / Donation received from Mrs. Uma Devi Duddu for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5230 / Donation received from Mr. Pally Ashok for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5231 / Donation received from Mrs. Raghavarapu Malati Supriya for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5232 / Donation received from Mrs. Sunitha Sirolikar for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5233 / Donation received from S. Neeraja Reddy for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5234 / Donation received from Mrs. Shivani Batra for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5235/ Donation received from Mrs. Ayanti Reddy for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5236 / Donation received from Mrs. V. Santhi Sree for the month of Jan. 2013.	Donation	1100.00	
07/01/2013	ECS Donation / Receipt No. 5237 / Donation received from Mr. Subrimanian Bharat Rajesh for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5238 / Donation received from Mr. John Kenneth for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5239 / Donation received from Mr. John Prashanth for the month of Jan. 2013.	Donation	550.00	
07/01/2013	ECS Donation / Receipt No. 5240 / Donation received from Mr. Balaji Avanish Pai for the month of Jan. 2013.	Donation	450.00	
07/01/2013	ECS Donation / Receipt No. 5241 / Donation received from Mr. C. Sarat Chandra for the month of Jan. 2013.	Donation	450.00	
07/01/2013	Cash Donation / Receipt No. 5242 / Donation received from Mr. Raj Kumar	Cash	1000.00	
08/01/2013	Ch. No. :180197 RECEIVED FROM COL T SAMSON AS PER R. NO. 5204 DATED 02-01-2013 DEPOSITED AND THE SAME IS BOUNCED HENCE REVERSAL	Donation		6000.00
12/01/2013	Online payment made towards the school fees for 37 children studying in Serinity Model School from Madhapur Village for the month of Aug, 2011.	Serinity Model Sch 11-12		6190.00
12/01/2013	Online payment made towards the school fees for 6 children studying in Geetha Vignana Bharathi High School from Aipoor for the month of Jan. 2012.	Geetha Vignan Bharathi 11-12		3080.00



12/01/2013	Online payment made towards the school fees for 12 children studying in ACM Residential School from Rayalapuram village for the month of Nov. 2012.	ACM RESIDENTIAL -11-12		3100.00
12/01/2013	Ch. No. :683316 Being made towards the school fees for 26 children studying in The New Generation Public School from Noothankal village for the month of Aug, 2011.	New Generation Sch 11-12		4540.00
16/01/2013	Ch. No. :NEFT CHARGES FOR TWO TRANSACTIONS DEBITED BY THE BANK	Bank Charges		5.00
17/01/2013	Online payment made towards the Mobile bill for 9490792300 for the month of Dec, 2012.	Telephone & Telegram		750.00
18/01/2013	Online payment made towards the BSNL land phone bill for 27800616 for the month of Dec, 2012.	Telephone & Telegram		1181.00
18/01/2013	ECS Payment made towards the Mobile bill for 9490755050 for the month of Dec, 2012.	Telephone & Telegram		589.00
29/01/2013	Online payment made towards the Internet charges for the month of Dec, 2012.	Internet Charges		1909.00
31/01/2013	Online payment made towards the salary to Mr. B. Jaya Kumar for the month of Jan, 2013.	Salary		5226.00
06/02/2013	ECS Donation / Receipt No. 5243 / Donation received from Mr. Radha Krishna Murthy for the month of Feb. 2013.	Donation	550.00	
06/02/2013	ECS Donation / Receipt No. 5244 / Donation received from Mrs. V. Madhavi for the month of Feb. 2013.	Donation	1100.00	
06/02/2013	ECS Donation / Receipt No. 5245 / Donation received from Mr. B. Venkata Prasad for the month of Feb. 2013.	Donation	1100.00	
06/02/2013	ECS Donation / Receipt No. 5246 / Donation received from Mr. Prabhat Mehrotra for the month of Feb. 2013.	Donation	450.00	
06/02/2013	ECS Donation / Receipt No. 5247 / Donation received from Mrs. Kiran Mai Arava for the month of Feb. 2013.	Donation	550.00	
06/02/2013	ECS Donation / Receipt No. 5248 / Donation received from Mr. S.V.S. Sainath for the month of Feb. 2013.	Donation	450.00	
06/02/2013	ECS Donation / Receipt No. 5249 / Donation received from Mr. Addepalli Kesava Deekshit for the month of Feb. 2013.	Donation	450.00	
06/02/2013	ECS Donation / Receipt No. 5250 / Donation received from Mr. C. Sarat Chandra for the month of Feb. 2013.	Donation	450.00	
06/02/2013	ECS Donation / Receipt No. 5251 / Donation received from Mrs. Vani Kumari Lakkakula for the month of Feb. 2013.	Donation	550.00	
06/02/2013	ECS Donation / Receipt No. 5252 / Donation received from Mrs. Pranitha Polsani for the month of Feb. 2013.	Donation	450.00	
06/02/2013	ECS Donation / Receipt No. 5253 / Donation received from Mr. Brijesh Shukla for the month of Feb. 2013.	Donation	450.00	
06/02/2013	ECS Donation / Receipt No. 5255 / Donation received from Mr. Vainu Madhav Kulkarni H for the month of Feb. 2013.	Donation	450.00	

06/02/2013	<i>ECS Donation / Receipt No. 5256 / Donation received from Mr. Venugopal Siripuram for the month of Feb. 2013.</i>	<b>Donation</b>	<b>450.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5257 / Donation received from Mrs. Sireesha Prithivi for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5258 / Donation received from Mr. Tejvinder Singh for the month of Feb. 2013.</i>	<b>Donation</b>	<b>1100.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5259 / Donation received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5260 / Donation received from Mr. Sunil P John for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5261 / Donation received from Mr. Sanjeev Nathan for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5262 / Donation received from Mr. Souvik Dhar for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5263 / Donation received from Mrs. Komanduri Srinivasasai Madhuri for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5264 / Donation received from Mrs. Uma Devi Duddu for the mohnth of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5265 / Donation received from Mr. Pally Ashok for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5266 / Donation received from Mrs. Sunitha Sirolikar for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5267 / Donation received from Mrs. Niraja Reddy for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5268 / Donation received from Mrs. Shivani Batra for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5269 / Donation received from Mrs. Ayanti Reddy for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5270 / Donation received from Mrs. V. Santhi Sree for the month of Feb. 2013.</i>	<b>Donation</b>	<b>1100.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5271 / Donation received from Mr. G. Jockhim Arogyam for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5272 / Donation received from Mr. Subramanian Bharath Rajesh for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5273 / Donation received from Mr. Trivikrama Aditya BKP for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No.5274 / Donation received from Mr. J. Kenneth for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/02/2013	<i>ECS Donation / Receipt No. 5275 / Donation received form Mr. John Prashanth for the month of Feb. 2013.</i>	<b>Donation</b>	<b>550.00</b>	

06/02/2013	ECS Donation / Receipt No. 5276 / Donation received from Mr. Balaji Avannash Pai for the month of Feb. 2013.	Donation	450.00	
06/02/2013	ECS Donation / Receipt No. 5254 / Received from Mrs. Swetha Mangshetty for the month of Feb. 2013.	Donation	450.00	
13/02/2013	Online payment being made towards the school fees for 12 children studying in ACM Residential school from Rayalapuram village, for the month of Dec. 2012.	ACM RESIDENTIAL -11-12		3100.00
14/02/2013	Cash donation / Receipt No.5277 / Received from Mr. Joel Alaxander.	Cash	1000.00	
14/02/2013	Ch. No. :NEFT CHARGES DEBITED BY THE BANK	Bank Charges		2.50
20/02/2013	Online payment being made towards the Mobile bill for 9490792300 for the month of Jan, 2013.	Telephone & Telegram		1444.00
20/02/2013	Online payment being made towards the Mobile bill for 9490755050 for the month of Jan, 2013.	Telephone & Telegram		629.00
20/02/2013	Ch. No. :683317 being paid towards the prepaid paid coupons to M/s. Hippo Campus.	Fuel Charges Prepaid		5000.00
20/02/2013	Online payment being paid towards the BSNL Land phone bill for 27800616 for the month of Jan. 2013.	Telephone & Telegram		1238.00
22/02/2013	ECS payment being made towards the Mobile bill for 9490755050 for the month of Jan, 2013 (paid twice)	Telephone & Telegram		629.00
06/03/2013	Online payment being paid towards the Airtel Internet charges for the month of Jan, 2013.	Internet Charges		2023.00
06/03/2013	ECS Donation/ Receipt No. 5279 / Received from Dr. T.V. Rama Krishna Murthy for the month of March, 2013.	Donation	550.00	
06/03/2013	ECS Donation/ Receipt No. 5280 / Received from Mrs. V. Madhavi for the month of March, 2013.	Donation	1100.00	
06/03/2013	ECS Donation / Receipt No. 5281 / Received from Mr. Prabhat Mehrotra for the month of March, 2013.	Donation	450.00	
06/03/2013	ECS Donation / Receipt No. 5282 / Received from Mrs. R. L. Kiranmai Arava for the month of March, 2013.	Donation	550.00	
06/03/2013	ECS Donation / Receipt No. 5283 / Received from Mr. S.V.S. Sainath, for the month of March, 2013.	Donation	450.00	
06/03/2013	ECS Donation / Receipt No. 5284 / Received from Mr. Addepalli Keseva Deekshit for the month of March, 2013.	Donation	450.00	
06/03/2013	ECS Donation / Receipt No. 5285 / Received from Mr. C. Sarat Chandra for the month of March, 2013.	Donation	450.00	
06/03/2013	ECS Donation / Receipt No. 5286 / Received from Mrs. Vani Kumari Lakkakula for the month of March, 2013.	Donation	550.00	
06/03/2013	ECS Donation / Receipt No. 5287 / Received from Mrs. Pranitha Polsani for the month of March, 2013.	Donation	450.00	
06/03/2013	ECS Donation / Receipt No. 5288 / Received from Mr. Brijesh Shukla for the month of March, 2013.	Donation	450.00	

06/03/2013	<i>ECS Donation / Receipt No. 5289 / Received from Mrs. Swetha Mangshetty for the month of March, 2013.</i>	<b>Donation</b>	<b>450.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5290 / Received from Mr. Vainu Madhav Kulkarni for the month of March, 2013.</i>	<b>Donation</b>	<b>450.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5291 / Received from Mr. Venugopal Siripuram for the month of March, 2013.</i>	<b>Donation</b>	<b>450.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5292 / Received from Mrs. Sireesha Prithivi for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5293 / Received from Mr. Tejvinder Singh for the month of March, 2013.</i>	<b>Donation</b>	<b>1100.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5294 / Received from Mr. Pavani Kumar Srinivasa Sai Kasinadhuni for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5295 / Received from Mr. Sunil P John for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5296 / Received from Mr. Sanjeev Nathan for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5297 / Received from Mr. Souvik Dhar for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5298 / Received from Mrs. Komanduri Srinivasachari Madhuri, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5299 / Received from Mrs. Uma Devi Duddu, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5300 / Received from Mr. Pally Ashok, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5301 / Received from Mrs. Sunitha Sirolkar, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5302 / Received from Mrs. S. Neeraja Reddy, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5303 / Received from Mrs. Shivani Batra, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5304 / Received from Mrs. V. Santhi Sree, for the month of March, 2013.</i>	<b>Donation</b>	<b>1100.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5305 / Received from Mr. G. Jockhim Arogyam, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5306 / Received from Mr. Subramanian Bharath Rajesh, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5307 / Received from Mr. Trivikrama Aditya BKP, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	
06/03/2013	<i>ECS Donation / Receipt No. 5308 / Received from Mr. John Kenneth, for the month of March, 2013.</i>	<b>Donation</b>	<b>550.00</b>	

06/03/2013	ECS Donation / Receipt No. 5309 / Received from Mr. John Prashanth, for the month of March, 2013.	Donation	550.00	
06/03/2013	ECS Donation / Receipt No. 5310 / Received from Mr. Balaji Avinash Pai, for the month of March, 2013.	Donation	450.00	
06/03/2013	ECS Donation / Receipt No. 5311 / Received from Mr. B. Venkat Prasad, for the month of March, 2013.	Donation	1100.00	
07/03/2013	Ch. No. :142646 / Receipt No. 5278 / Quarterly donation received from Mr. Shaibal Dutt.	Donation	1600.00	
08/03/2013	Online payment being paid towards the salary for the month of Feb, 2013 to Mr. B. Jaya Kumar.	Salary		6000.00
11/03/2013	Online payment being paid towards the salary for the month of Feb, 2013 to Mr. Harish Patel.	Salary		5000.00
19/03/2013	Online payment being paid towards SEED Domain renewal charges to Silicon House.	Website Expenses		429.00
19/03/2013	Online payment being paid towards the Mobile bill for 9490792300 for the month of Feb, 2013.	Telephone & Telegram		382.00
19/03/2013	Ch. No. :NEFT CHARGES DEBITD BY THE BANK	Bank Charges		2.50
20/03/2013	ECS Payment being paid towards the Mobile bill for 9490755050 for the month of Feb, 2013.	Telephone & Telegram		370.00
21/03/2013	Online Donation / Receipt No. 5313 / Received from Mr. Kedar Choudhary. (Yearly)	Donation	50000.00	
23/03/2013	Online payment made towards the ECS charges for the months of Nov, 12, Dec, 12, Jan. 13 & Feb. 13. (Rs.40x4=160).	Ecs Service Charges		160.00
23/03/2013	Online payment made towards the Annual Maintenance Contract for 3 Nos. Computers to Prime Services.	Computer Maintenance Charges		1875.00
23/03/2013	Online payment made towards the ACM Residential School fees for 12 children from Rayalapuram Village for the month of Jan, 2012.	ACM RESIDENTIAL -11-12		3100.00
25/03/2013	Online payment made towards the BSNL Land Phone bill for 2780616 for the month of Feb, 2013.	Telephone & Telegram		1595.00
25/03/2013	Online payment made towards the school fees for 18 children studying in Bhanu Model School from Padgal village, for the month of Feb, 2012.	Bhanu Model School-11-12		5000.00
25/03/2013	Online payment made towards the school fees for 9 children studying in Thy Buds UP School from Venkatapur village, for the month of Jan, 2012.	Thy Buds School 11-12		3120.00
25/03/2013	Online payment made towards the school fees for 41 children studying in Sri Zenith EM School from Terala village, for the month of June, 2012.	Zenith School -12-13		6750.00
25/03/2013	Online payment made towards the Airtel Internet charges for the month of Jan, 13.	Internet Charges		2688.00

27/03/2013	Online payment made towards the school fees for 9 children studying in Thy Buds UP School from Narsapur village, for the month of Feb, 2012.	Thy Buds School 11-12		3120.00
27/03/2013	Online payment made towards the school fees for 41 children studying in Sri Zenith EM School from Terala village, Guntur District, for the month of July, 2012.	Zenith School -12-13		6750.00
27/03/2013	Online payment made towards the school fees for 18 children studying in Bhanu Model School from Padgal Village, Nizamabad District, for the month of March, 2012.	Bhanu Model School-11-12		5000.00
27/03/2013	Online payment made towards the school fees for 12 children studying in ACM Residential School from Rayalapuram Village, Medak District, for the month of Feb, 2012.	ACM RESIDENTIAL -11-12		3100.00
27/03/2013	Online payment made towards the staff salary to Mr. B. Jaya Kumar, for the month of March, 2013.	Salary		6000.00
27/03/2013	Online payment made towards the salary to Mr. Harish Patel, for the month of March, 2013.	Salary		5000.00
30/03/2013	Ch. No. :683319 Being paid towards the school fees for 18 children studying in Bhanu Model School from Padgal Village, Nizamabad District, for the month of April, 2012.	Bhanu Model School 12-13		5000.00
30/03/2013	Ch. No. :683323 Being paid towards the school fees for 17 children studying in KVR Talent School from IDA Bollaram Village, Medak District, for the month of March, 2012.	KVR Talent School 11-12		3150.00
30/03/2013	Ch. No. :683318 Being issued for school fees for 12 children studying in ACM Residential School from Rayalapuram Village, Medak District for the month of March, 2012.	ACM RESIDENTIAL -11-12		3100.00
30/03/2013	Ch. No. :683322 Being issued towards the school fees for 17 children studying in KVR Talent School from IDA Bollaram Village, Medak District for the month of Feb, 2012.	KVR Talent School 11-12		3150.00
30/03/2013	Ch. No. :683321 Being issued towards the school fees for 9 children studying in Thy Buds UP School from Narsapur Village for the month of March, 2012.	Thy Buds School 11-12		3120.00
30/03/2013	Ch. No. :NEFT CHARGES OF Rs.2.50 PER NET TRANSFER CHARGED FOR 6 TRANSACTIONS TOTAL Rs. 15/-	Bank Charges		15.00
			409610.00	424376.9
		<b>Closing Balance</b>	<b>1444.96</b>	



























