

Punya - An Inspired Vision To Help

Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
October 2011 Contributions						
1	n/a	-	Credit Interest Capitalized from HDFC Bank	HDFC	Chennai	2,370.40
3	n/a	Cash Deposit	Saravanan B	-	USA	2,500.00
3	9	Net Transfer	Sailesh Gupta	Infosys	USA	495.00
3	40	Net Transfer	Ruchi Kosh	Sapient	Bangalore	500.00
4	14	Net Transfer	Pingla Shukla	TCS	Chennai	501.00
4	50	Net Transfer	Regina Grace	MEMC Solar Services	Chennai	500.00
4	n/a	Net Transfer	Miriyala Srinivas	Olive Tech	Hyderabad	1,111.00
5	n/a	Net Transfer	Sathya Gowri Subramanian	Wipro	Chennai	300.00
12	n/a	Net Transfer	Christina Sivaranjani	HCL	Chennai	1,000.00
16	n/a	Net Transfer	Ponraj Singh	-	Australia	500.00
19	n/a	Net Transfer	Srinivas Manukonda	Cisco	USA	5,000.00
Total (A)						INR 14777.40
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
November 2011 Contributions						
1	50	Net Transfer	Regina Grace	MEMC Solar Services	Chennai	500.00
2	n/a	Net Transfer	Raghuraman P	Wipro	USA	1,000.00
9	n/a	Net Transfer	Raghu Agarwal	n/a	Bangalore	1,000.00
10	n/a	Net Transfer	Shashank Surana	Chartered Accountant	Chennai	200.00
10	n/a	Net Transfer	Ankur Lalwani	n/a	Chennai	1,000.00
17	6	Net Transfer	Jaishree Khanchandani	Jewelry Designer	Chennai	500.00
19	n/a	Net Transfer	Veena Singhi	House wife	Chennai	2,000.00
Total (B)						INR 6200
Date	Volunteer #	Method	Donor Particulars	Company	Location	Contribution
December 2011 Contributions						
9	50	Net Transfer	Regina Grace	MEMC Solar Services	Chennai	500.00
Total (C)						INR 500
Grand Total (A + B + C)						INR 21477.4

Date	Expenses Details	Amount
15-Oct-11	Cheque # 134800 - Educational Scholarship for I.Divya	10000
26-Oct-11	Cheque # 134801 - Educational Scholarship for Pavan B	7500
17-Nov-11	Printout Expenses for the Income Tax Returns (Bill Available)	50
Expense Total (D)		INR 17550
Current Quarter Donation received (A + B + C)		21,477.40
Total Balance (Current Quarter + Previous Year carry forward)		21477.4 + 122058.76
Closing Balance (Total Balance - Expense Total (D))		143536.16 - 17550
Cumulative Collection till Date		390400.16
Cumulative Expense till Date		264414
* All transactions are in INR		

Approved and Reviewed by Varun V Singhi