

Punya - An Inspired Vision To Help

Name: Financial Statement for the Month of November 2010
 Period: Nov-10
 Opening Balance : **INR 78055.34**
 Closing Balance : **INR 107407.84**



Public Registered Charitable Trust
 Registration no. 1222 /IV of Year 2009
 Web : www.punya.org.in
 Email : hr.punya@yahoo.com

Date	Volunteer #	Donor Particulars	Company	Location	Contribution	Amount
November 2010 Contributions						
10/29/2010	45	Harish Gupta - NEFT - Baby Jhanvi	Cisco	USA	Baby Jhanvi	5,001.00
10/30/2010	n/a	Shiv Kumar - Net Transfer	Sapient	Bangalore	Punya	2,000.00
11/1/2010	n/a	Sandeep Menon - NEFT - Baby Jhanvi	NetFlix	USA	Baby Jhanvi	2,225.00
11/1/2010	n/a	Puneet Parekh - NEFT - Baby Jhanvi	Infosys	USA	Baby Jhanvi	2,225.00
11/1/2010	n/a	Surabala Kumari - NEFT - Baby Jhanvi	Cisco	USA	Baby Jhanvi	2,225.00
11/1/2010	40	Ruchi Kosh - Net Transfer	Sapient	Bangalore	Punya	500.00
11/1/2010	45	Ashwath Prasad - Net Transfer	Wipro	Bangalore	Punya	1,000.00
11/1/2010	-	Bhaves Kothari - NEFT - Baby Jhanvi	Capgemini	USA	Baby Jhanvi	1,000.00
11/1/2010	n/a	Vaibhav Jain - NEFT - Baby Jhanvi	HCL	Delhi	Baby Jhanvi	2,000.00
11/2/2010	n/a	Sudhir Shetty - NEFT - Baby Jhanvi	Wipro	USA	Baby Jhanvi	4,450.00
11/2/2010	n/a	Balaram Keshri - NEFT - Baby Jhanvi	Wipro	USA	Baby Jhanvi	2,225.00
11/2/2010	n/a	Karthick Raj - NEFT - Baby Jhanvi	Wipro	USA	Baby Jhanvi	3,337.50
11/3/2010	n/a	Deepak Kumar - NEFT - Baby Jhanvi	Infosys	USA	Baby Jhanvi	2,225.00
11/3/2010	n/a	Ankur Srivastava - NEFT - Baby Jhanvi	Infosys	USA	Baby Jhanvi	2,225.00
11/3/2010	n/a	Sharad Nautiyal - NEFT - Baby Jhanvi	-	Delhi	Baby Jhanvi	200.00
11/3/2010	n/a	Rakesh Yadav - NEFT - Baby Jhanvi	-	-	Baby Jhanvi	1,000.00
11/3/2010	38	Archana Vishwakarma - Net Transfer	Oracle	Bangalore	Punya	1,000.00
11/3/2010	n/a	Miriyala Srinivas - Net Transfer	-	-	Punya	1,100.00
11/4/2010	n/a	Nikhil Agarwal - Net Transfer	Accenture	Bangalore	Baby Jhanvi	10,000.00
11/4/2010	n/a	Rahul Sharma - Net Transfer	Wipro	San Jose	Baby Jhanvi	2,225.00
11/4/2010	45	Harish Gupta - Net Transfer	Cisco	USA	Punya	501.00
11/4/2010	n/a	Baradwaja B - Net Transfer	-	-	Punya	500.00
11/4/2010	n/a	Mrinal Rai - NEFT - Baby Jhanvi	HFI	Pondicherry	Baby Jhanvi	2,000.00
11/4/2010	n/a	Mukundan Raman - Net Transfer	Standard Chartered	Chennai	Punya	501.00
11/4/2010	n/a	Manav Ghai - NEFT - Baby Jhanvi	NIIT	USA	Baby Jhanvi	4,450.00
11/5/2010	n/a	Puneet Khurana - NEFT - Baby Jhanvi	NIIT	USA	Baby Jhanvi	667.50
11/5/2010	n/a	Sunil Volam - NEFT - Baby Jhanvi	Sabre	USA	Baby Jhanvi	890.00
11/6/2010	n/a	Sijal Surendran - Net Transfer	Wipro	Chennai	Punya	500.00
11/6/2010	n/a	Shashikant - Net Transfer (Unknown)	-	-	Punya	500.00
11/6/2010	40	Ruchi Kosh - NEFT - Baby Jhanvi	Sapient	Bangalore	Baby Jhanvi	1,000.00
11/6/2010	-	Manish Baranwal - NEFT - Baby Jhanvi	-	Varanasi	Baby Jhanvi	251.00
11/8/2010	1	Varun Singhi - NEFT - Baby Jhanvi	Wipro	USA	Baby Jhanvi	890.00
11/8/2010	n/a	Karam Singh - NEFT - Baby Jhanvi	Enterprise Inc	USA	Baby Jhanvi	935.00
11/8/2010	n/a	Venkat Krishna - NEFT - Baby Jhanvi	Infosys	USA	Baby Jhanvi	2,225.00
11/8/2010	n/a	Vikram Singhvi - NEFT - Baby Jhanvi	Cisco	USA	Baby Jhanvi	1,112.50
11/8/2010	n/a	Anuj Atri - NEFT - Baby Jhanvi	-	USA	Baby Jhanvi	5,000.00
11/9/2010	n/a	Bala - NEFT - Baby Jhanvi	-	-	Baby Jhanvi	890.00
11/9/2010	n/a	Sanghamitra Sanyal - NEFT - Baby Jhanvi	Quintiles	Bangalore	Baby Jhanvi	2,225.00
11/9/2010	n/a	Manav Ghai - NEFT - Baby Jhanvi	NIIT Tech	USA	Baby Jhanvi	2,225.00
11/9/2010	n/a	Bhakru Kumar - NEFT - Baby Jhanvi	TCS	Bangalore	Baby Jhanvi	5,000.00
11/9/2010	n/a	Rahul Thapar - NEFT - Baby Jhanvi	Infogain	India	Baby Jhanvi	890.00
11/9/2010	n/a	Piush Misra - NEFT - Baby Jhanvi	Infogain	India	Baby Jhanvi	890.00
11/9/2010	21	Magesh Dhamodaran - Net Transfer	Wipro	Singapore	Punya	200.00
11/9/2010	n/a	Regina Grace - Net Transfer	MEMC Solar Services	Chennai	Punya	500.00
11/11/2010	n/a	Yashwanth Babu - Net Transfer	-	-	Punya	100.00
11/11/2010	n/a	Magesh Ravi - Net Transfer	Infosys	Chennai	Punya	500.00
11/11/2010	n/a	Jamuna Shanmugam - Net Transfer	Infosys	Chennai	Punya	500.00
11/11/2010	n/a	Vajraju Geetanjali - Net Transfer	Infosys	Chennai	Punya	1,000.00
11/11/2010	n/a	P.Archana - Net Transfer	Infosys	Chennai	Punya	500.00
11/11/2010	n/a	Rajesh Paul Sreenivasan - Net Transfer	Infosys	Chennai	Baby Jhanvi	500.00
11/11/2010	n/a	Suganya Narthagi Kalia - Net Transfer	Infosys	Chennai	Baby Jhanvi	200.00
11/12/2010	n/a	Rajesh Murugan - Net Transfer	Infosys	Chennai	Punya	150.00
11/12/2010	n/a	Bharath - Net Transfer	Infosys	Chennai	Punya	480.00
11/12/2010	n/a	Divya - Net Transfer	Infosys	Chennai	Punya	1,500.00
11/12/2010	n/a	Vyasguru - Net Transfer	Infosys	Chennai	Punya	100.00
11/15/2010	n/a	Unknown (Reference No. 91168191A1)	-	-	Baby Jhanvi	500.00
11/15/2010	14	Pingla Shukla - Net Transfer	TCS	Chennai	Punya	301.00
11/15/2010	n/a	Divyadevi Palaniswamy - Net Transfer	-	-	Punya	200.00
11/15/2010	n/a	Suresh K	-	-	Baby Jhanvi	25,000.00
Grand Total						32,642.03

Expenses Details	Amount
Provision of Hearing Aid Machine to Vimala through Aruwe Foundation.	Cheque no. 110759 4,700.00
DD Issued to 'Jaslok Hospital - Mumbai' for Baby Jhanvi 's operation funds	Cheque no. 110758 80,105.00
DD courier charges to Pune(Baby Jhanvi)	50.00
Printouts of Account Sheets for submission to Income Tax Office for 80 exemption	230.00
Expense Total	85,085.00
Current Quarter Donation received (Grand Total)	109,436.50
Total Balance (Current Month + Previous Month carry forward)	114437.50 + 78055.34 192,492.84
Closing Balance (Total Balance - Expense Total)	192492.84 - 85085 107,407.84
Cumulative Collection till Date	277,502.84
Cumulative Expense till Date	170,095.00
* All transactions are in INR	

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