

APD FCRA A/c (From 1-Apr-2017)

6th Cross, Hutchins Road

Off Hennur Main Road

St.Thomas Town Post

Bangalore

State Bank of India - 10448471579 Book

1-Jul-2017 to 30-Sep-2017

Date	Particulars	Vch Type	Vch No.
01/07/2017 Cr	Opening Balance		
03/07/2017 Cr	Donation - Instituti	Receipt	50
12/07/2017 Cr	Cash - Fc	Contra	2
12/07/2017 Cr	Donation - Instituti	Receipt	54
12/07/2017 Cr	N.S.Hema Memorial	Receipt	55
12/07/2017 Cr	N.S.Hema Memorial	Receipt	56
17/07/2017 Cr	Cash - Fc	Contra	3
18/07/2017 Cr	Cash - Fc	Contra	4
19/07/2017 Cr	Donation - Instituti	Receipt	57
21/07/2017 Cr	Donation - Instituti	Receipt	58
21/07/2017 Cr	Donation - Individu:	Receipt	59
24/07/2017 Dr	Postage & Telepho	Bank Payment	152
24/07/2017 Dr	Postage & Telepho	Bank Payment	153
24/07/2017 Dr	Postage & Telepho	Bank Payment	154
27/07/2017 Cr	Donation - Individu:	Receipt	60
28/07/2017 Cr	(as per details)	Receipt	61
	FD Interest General		
	FD Interest General		
31/07/2017 Cr	(as per details)	Receipt	62
	N.S.Hema Memorial C		
	Donation - Individual		
31/07/2017 Dr	Bank Charges	Bank Payment	185
01/08/2017 Cr	Donation - Instituti	Receipt	63
02/08/2017 Cr	Donation - Instituti	Receipt	64
04/08/2017 Dr	(as per details)	Bank Payment	187
	Yes Bank Ltd - 04769:		
	Yes Bank Ltd - 04769:		
	Yes Bank Ltd - 04769:		
16/08/2017 Cr	Cash - Fc	Contra	5
16/08/2017 Dr	Bank Charges	Bank Payment	195
16/08/2017 Cr	FD Interest - Endow	Receipt	67
24/08/2017 Cr	Donation - Individu:	Receipt	68
28/08/2017 Cr	Donation - Instituti	Receipt	69
28/08/2017 Cr	Donation - Instituti	Receipt	70
28/08/2017 Cr	Grants - SS Hosaki	Receipt	71
28/08/2017 Cr	Grants - SS Hosaki	Receipt	72

29/08/2017 Cr	Donation - Instituti	Receipt	75
29/08/2017 Dr	Postage & Telepho	Bank Payment	219
29/08/2017 Dr	Postage & Telepho	Bank Payment	220
31/08/2017 Dr	Postage & Telepho	Bank Payment	224
31/08/2017 Dr	(as per details)	Bank Payment	225
	Bank Charges		
	Bank Charges		
08/09/2017 Cr	Grants - SS Hosaki	Receipt	77
08/09/2017 Cr	Grants - SS Hosaki	Receipt	78
11/09/2017 Cr	Rental Deposit	Receipt	79
12/09/2017 Cr	Grants - Big Lottery	Receipt	80
15/09/2017 Cr	Donation - Instituti	Receipt	81
15/09/2017 Cr	Donation - Instituti	Receipt	82
19/09/2017 Cr	N.S.Hema Memorial	Receipt	83
20/09/2017 Dr	(as per details)	Bank Payment	256
	Bank Charges		
	Bank Charges		
20/09/2017 Dr	(as per details)	Bank Payment	257
	Bank Charges		
	Bank Charges		
20/09/2017 Dr	APD - FCRA/Local	Bank Payment	258
20/09/2017 Dr	Rates, Tax, Insuran	Bank Payment	259
25/09/2017 Dr	(as per details)	Bank Payment	269
	Yes Bank Ltd - 04769:		
	Yes Bank Ltd - 04769:		
	Yes Bank Ltd - 04769:		
25/09/2017 Cr	SB Interest General	Receipt	84
26/09/2017 Dr	Postage & Telepho	Bank Payment	275
26/09/2017 Dr	Postage & Telepho	Bank Payment	276
27/09/2017 Dr	Postage & Telepho	Bank Payment	277
27/09/2017 Dr	(as per details)	Bank Payment	278
	Bank Charges		
	Bank Charges		
28/09/2017 Cr	FD Interest - Endow	Receipt	85
28/09/2017 Cr	FD Interest - Endow	Receipt	86
29/09/2017 Cr	FD Interest - Endow	Receipt	90
29/09/2017 Cr	FD Interest - Endow	Receipt	91
29/09/2017 Cr	Donation - Instituti	Receipt	92
29/09/2017 Cr	Donation - Instituti	Receipt	93
Dr	Closing Bal		

Debit	Credit
3011432.96	
67581.10	
1720.00	
23332.00	
3739.00	
10000.00	
2530.00	
2000.00	
9540.00	
9806.00	
2477.00	
	461.00
	1139.00
	893.00
81610.00	
9177.00	
	8547.00 Cr
	630.00 Cr
10000.00	
	8950.00 Cr
	1050.00 Cr
	2259.00
38115.04	
37145.38	
	3154636.00
1754636.00 Dr	
1200000.00 Dr	
200000.00 Dr	
6000.00	
	115.00
155.00	
46663.00	
74987.87	
51364.68	
100000.00	
100000.00	

9473.00

1108.00

1404.00

1641.00

753.00

708.00 Dr

45.00 Dr

100000.00

100000.00

67430.00

622334.20

9503.00

479211.00

30916.00

1229.00

708.00 Dr

521.00 Dr

753.00

708.00 Dr

45.00 Dr

80000.00

144360.00

556144.00

67430.00 Dr

9503.00 Dr

479211.00 Dr

16663.00

909.00

1405.00

963.00

860.00

708.00 Dr

152.00 Dr

19831.00

32898.00

3937.00

315.00

84542.00

25238.98

5301668.21 3951032.00

1350636.21

5301668.21 5301668.21

2205259.25

2205259.25

0.00