

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						1.04.09		Opening Balance	
						1.04.09	67	Printing & Stationery	16
						2.04.09	68	Tea Expenses	594
						3.04.09	69	Petrol charges	50
						3.04.09	70	Postage & courier	12
						4.04.09	71	Meeting Expenses - lunch	418
5.04.09	284	Donation		100		5.04.09	72	Meeting Expenses	170
6.04.09	285	Donation		6000		6.04.09	73	Office maintenance	90
						6.04.09	74	Petrol charges	50
						8.04.09	75	Petrol charges	50
						8.04.09	76	Printing & Stationery	9
						8.04.09	77	Conveyance	4
						8.04.09	78	Phone & Fax	300
						9.04.09	79	Printing & Stationery	200
						9.04.09	80	Postage & courier	344
						10.04.09	81	Petrol charges	100
						13.04.09	82	Postage & courier	50
						15.04.09	83	Postage & courier	124
						16.04.09	84	Printing & Stationery	120
						17.04.09	85	Postage & courier	25
						20.04.09	86	Postage & courier	108
24.04.09	286	Donation		500					0
						25.04.09	87	Printing & Stationery	76
						25.04.09	88	Postage & courier	37
						26.04.09	89	Petrol charges	50
						28.04.09	90	Printing & Stationery	39
						28.04.09	91	Postage & courier	50
1.5.09		Opening Balance							
						2.05.09	92	Petrol charges	50
						2.05.09	93	Postage & courier	39
						8.05.09	94	Books & Periodicals	8

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						10.05.09	95	Petrol charges	50
						11.05.09	96	Postage & courier	39
						12.05.09	97	Postage & courier	13
						14.05.09	98	Printing & Stationery	43
						16.05.09	99	Postage & courier	39
						16.05.09	100	Tea Expenses	750
						23.05.09	101	Meeting Expenses	404
						23.05.09	102	Postage & courier	6
						23.05.09	103	Printing & Stationery	271
						25.05.09	104	Printing & Stationery	4
						25.05.09	105	Postage & courier	108
						26.05.09	106	Postage & courier	126
						26.05.09	107	Conveyance	8.5
						27.05.09	108	Printing & Stationery	99
27.5.09									1000
27.5.09	285	Donation		6000					6000
						28.05.09	109	Postage & courier	54
						29.05.09	110	Conveyance	47
						29.05.09	111	Printing & Stationery	170
2.6.09	287	Affiliation Fee		200					
						4.06.09	112	Books & Periodicals	4
						5.06.09	113	Postage & courier	255
						5.06.09	114	Printing & Stationery	13
						7.06.09	115	Conveyance	10
						8.06.09	116	Postage & courier	34
						8.06.09	117	Postage & courier	125
						8.06.09	118	Printing & Stationery	11
						8.06.09	119	Postage & courier	80
						9.06.09	120	Printing & Stationery	8
						10.06.09	121	Postage & courier	17
						10.06.09	122	Books & Periodicals	19
						15.06.09	123	Printing & Stationery	50
						16.06.09	124	Postage & courier	450

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						18.06.09	125	Phone & Fax	575
						18.06.09	126	Conveyance	16
						18.06.09	127	Postage & courier	52
						18.06.09	128	Printing & Stationery	28
						19.06.09	129	Conveyance	29
						19.06.09	130	Postage & courier	156
						20.06.09	131	Printing & Stationery	13
						23.06.09	132	Postage & courier	39
24.6.09	288	Affiliation Fee		200	912711	24.06.09	Vr.133/	AKSHYA	2000
						27.06.09	134	Printing & Stationery	4
						29.06.09	135	Printing & Stationery	15
						29.06.09	136	Postage & courier	26
						30.06.09	137	Postage & courier	13
30.6.09		Cash with Draw	2000		912712				
						2.7.09	138	Postage & courier	115
						2.7.09	139	Xerox	35
						2.7.09	140	Tea Expenses	723
						4.7.09	141	Postage & courier	46
5.7.09	289	Donation		5000		6.7.09	142	Postage & courier	48
5.7.09	290	Donation		250		6.7.09	143	Xerox	51
6.7.09	291	Donation		6000		7.7.09	144	Tea Expenses	49
9.7.09	292	Affiliation Fee		200		9.7.09	145	Postage & courier	12
						10.7.09	146	Petrol charges	50
						11.7.09	147	Postage & courier	13
						13.7.09	148	Postage & courier	1729
						13.7.09	149	Postage & courier	82
						15.7.09	150	Xerox	70
						15.7.09	151	Tea Expenses	416
17.7.09		Cash with Draw	7000		912713				
						17.7.09	152	Postage & courier	37
						17.7.09	153	Conveyance	97
						17.7.09	154	RTI Book	588
						17.7.09	155	Xerox	60

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
18.7.09	293	Affiliation Fee		200		18.7.09	156	Telephone Bill	921
20.7.09	294	Affiliation Fee		200		20.7.09	157	Postage & courier	52
						20.7.09	158	Stationery	151
						21.7.09	159	Stationery	14
						21.7.09	160	Postage & courier	67
						21.7.09	161	Postage & courier	60
24.7.09		Cash with Draw	5000		912714				
						24.7.09	162	Postage & courier	59
						25.7.09	163	Xerox	77
27.7.09	401	Donation		500		27.7.09	164	Postage & courier	134
27.7.09	402	Donation		200		27.7.09	165	Stationery	144.5
						27.7.09	166	Xerox	8
27.7.09		Loan		30901					
						27.7.09	167	Sony Projector	35901
						28.7.09	168	Xerox	10
						28.7.09	169	Conveyance	50
						28.7.09	170	Postage & courier	136
						29.7.09	171	Postage & courier	331
						31.7.09	172	Xerox	36
31.7.09	403	Affiliation Fee		200		31.7.09	173	Postage & courier	23
1.8.09	404	Affiliation Fee		1000		1.8.09	174	Postage & Courier	39
						1.8.09	175	Xerox	26
						3.8.09	176	Postage & Courier	12
3.8.09	405	Affiliation Fee		1000		3.8.09	177	Tea Expenses	110
4.8.09	406	Donation		1000		4.8.09	178	Postage & Courier	35
						4.8.09	179	Conveyance	100
						4.8.09	180	Xerox	325
						4.8.09	181	R.T.I. Book	590
4.8.09		Cash with Draw	2000		912715	4.8.09	182	Anagal Book	240
						5.8.09	183	Tea Expenses	397
						5.8.09	184	Xerox	26
						5.8.09	185	Tea Expenses	28
						5.8.09	186	Printing & Stationery	356

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
6.8.09	295	Donation		20000		6.8.09	187	Postage & Courier	26
6.8.09	296	Affiliation Fee		200		6.8.09	188	Printing & Stationery	140
6.8.09	297	Donation		60		7.8.09	189	Xerox	14
						7.8.09	190	Postage & Courier	35
						7.8.09	191	Postage & Courier	115
						7.8.09	192	FACT RTI Banner	400
						10.8.09	193	Telephone Bill	350
						11.8.09	194	Tubelight	38
12.8.09	298	Donation		100					
12.8.09	299	Donation		500		12.8.09	195	Tea Expenses	36
14.8.09	300	Donation		500		14.8.09	196	Xerox	32
14.8.09	407	Donation		500		14.8.09	197	Xerox	11
						14.8.09	198	Stationary	500
						16.8.09	199	Conveyance	100
18.8.09	308	Donation		6000		18.8.09	200	Meeting Expense	132.5
						18.8.09	201	Postage & Courier	71
						18.8.09	202	Xerox	83
20.8.09		Cash with Draw	4000		912717				
20.8.09		Cash with Draw	3000		912716				
						20.8.09	203	Printing & Stationery	4000
						20.8.09	204	Postage & Courier	380
						20.8.09	205	Postage & Courier	55
						21.8.09	206	Toner Recharge	350
						21.8.09	207	Postage & Courier	65
						21.8.09	208	Rubber Stamp	40
						24.8.09	209	Postage & Courier	507
						24.8.09	210	Stationary	20
25.8.09	309	Donation		660		25.8.09	211	Postage & Courier	39
25.8.09	310	Donation		300		25.8.09	212	Stationary	24
25.8.09	311	Donation		100		25.8.09	213	Conveyance	50
25.8.09	312	Donation		2000		25.8.09	214	Court Fee Stamp	400
						26.8.09	215	Petrol Charge	50
						27.8.09	216	Postage & Courier	39
28.8.09	313	Donation		100					

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						31.8.09	217	Autocharge	110
						31.8.09	218		25
						31.8.09		Cash Remintance	68
						1.9.09	219	A.Harsha Salary ADV	1000
						2.9.09	220	Postage & Courier	36
						3.9.09	221	Tea Expenses	481
						3.9.09	222	Xerox	4
						4.9.09	223	Postage & Courier	370
						5.9.09	224	Conveyance	20
						5.9.09	225	Postage & Courier	12
						5.9.09	226	Postage & Courier	37
6.9.09	314	Donation		5000					
					912718	7.9.09	227	Dell LapTop	25104
						8.9.09	228	Postage & Courier	105
						9.9.09	229	Conveyance	100
9.9.09		Cash with Draw	2000		912719				
						10.9.09	230	Tea Expenses	61
						10.9.09	231	Postage & Courier	26
						10.9.09	232	Xerox	44
						10.9.09	233	Tea Expenses	20
						11.9.09	234	Postage & Courier	72
						11.9.09	235	Sesan Ticket	115
12.9.09	315	Donation		100					
12.9.09	316	Donation		100		12.9.09	236	Conveyance	20
						14.9.09	237	Telephone Bill	300
						14.9.09	238	Xerox	40
						17.9.09	239	Tea Expenses	32
						17.9.09	240	Postage & Courier	59
						18.9.09	241	Tea Expenses	37
						19.9.09	242	Postage & Courier	36
						20.9.09	243	Conveyance	12
						20.9.09	244	Xerox	45.5
						22.9.09	245	Postage & Courier	57

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						22.9.09	246	Stationery	25
						22.9.09	247	Xerox	30
						22.9.09	248	Conveyance	20
24.9.09	317	Donation		300		24.9.09	249	Conveyance	15
24.9.9	318	Donation		500		24.9.09	250	Conveyance	16
						24.9.09	251	Postage & Courier	13
						25.9.09	252	Toner Recharged	350
						26.9.09	253	Conveyance	8
						26.9.09	254	Postage & Courier	13
						30.9.09	255	Petrol Charge	100
						30.9.09		Cash Remittance	100
						1.10.09	256	Conveyance	10
3.10.09	319	Donation		100		4.10.09	257	Xerox	46
						4.10.09	258	Postage & Courier	12
						5.10.09	259	Tea Expenses	12
6.10.09	320	Affiliation fees		200		6.10.09	260	Conveyance	8
						6.10.09	261	Stationary	16
						6.10.09	262	Xerox	72
						6.10.09	263	Petrol Charge	50
						6.10.09	264	RTI Book	177
						6.10.09	265	Postage & Courier	90
						7.10.09	266	Xerox	12
8.10.09	321	Donation		6000					
8.10.09		Loan Received		2000					
						8.10.09	267	Stationary	10
						8.10.09	268	Conveyance	26
						9.10.09	269	Petrol Charge	100
						9.10.09	270	Xerox	12.5
						9.10.09	271	Telephone Bill	300
						9.10.09	272	Postage & Courier	234
						10.10.09	273	Xerox	72
						10.10.09	274	Medical Expence	31

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
12.10.09		Cash with Drawal	2000			12.10.09		Loan Refund	2000
12.10.09		Cash with Drawal	5660						
13.10.09	322	Donation		11200		13.10.09	275	Stationary	675.5
						13.10.09	276	Tea Expenses	225
						13.10.09	277	Tea Expenses	36
						13.10.09	278	Autocharge	70
					912720	13.10.09	279	Harsha Salary	5660
						13.10.09	280	Conveyance	21.5
						15.10.09	281	Conveyance	15
16.10.09	323	Donation		485		16.10.09	282	Conveyance	10
						19.10.09	283	Tea Expenses	13
						19.10.09	284	Xerox	61
20.10.09		Loan Received		1500					
						20.10.09	285	Postage & Courier	99
20.10.09		Check Payment			306463	20.10.09		Projector Loan Return	15901
						22.10.09	286	Xerox	20
						22.10.09	287	Petrol Charge	100
						23.10.09	288	Postage & Courier	12
						23.10.09	289	Conveyance	6.5
						26.10.09	290	Postage & Courier	890
27.10.09	324	Donation		100					
28.10.09	325	Affiliation fee		1000					
						30.10.09	291	Postage & Courier	37
						30.10.09	292	Xerox	9
						30.10.09	293	Conveyance	33
						31.10.09	294	Tea Expenses	69
						2.11.09	295	Xerox	33
						2.11.09	296	Conveyance	21
						3.11.09	297	Petrol Charge	100
						3.11.09	298	Postage & Courier	24
5.11.09		loan Received		1000					
5.11.09		loan Received		2000		5.11.09	299	Conveyance	40
						5.11.09	300	Xerox	24

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						5.11.09	301	Harsha Traain Pass	115
12.10.09		Cash With Drawal	2000						
						12.11.09	302	Harsha salaray	5000
						12.11.09	303	Court fee Stamp	500
13.11.09	326	Donation		500					
17.11.09	327	Donation		100					
20.11.09	328	Donation		5000					
24.11.09	330	Affiliation fee		1000					
24.11.09	331	Affiliation fee		1000					
24.11.09		Cash With Drawal	2000						
						24.11.09	304	Aditor Fee	200
1.12.09	329	Donation		500					
5.12.08	332	Donation		6000					
8.12.09		Cash With Drawal	10000						
						8.12.08	305	Postage & Courier	75
						8.12.08	306	Tea Expenses	430
						8.12.08	307	Printing & Stationary	1000
						8.12.08	308	Postage & Courier	256
						8.12.08	309	Telephone Bill	290
						8.12.08	310	Toner Recharged	350
						8.12.08	311	Xerox	17
						8.12.08	312	Xerox	26
						8.12.08	313	Conveyance	8
						8.12.08	314	Xerox	40
						8.12.08	315	Conveyance	7
						8.12.08	316	Tea Expenses	22
						8.12.08	317	Postage & Courier	12
						8.12.08	318	Postage & Courier	438
						8.12.08	319	Xerox	5
						8.12.08	320	Conveyance	12
						8.12.08	321	Xerox	25
						8.12.08	322	Conveyance	8
						8.12.08	323	Harsha Salary	5000

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						8.12.08	324	Train Pass	115
						8.12.08	325	Postage & Courier	86
						9.12.09	326	Telephone Bill	280
10.2.09	333	Donation		800		10.12.09	327	Conveyance	50
						11.12.09	328	Tea Expenses	22
						12.12.09	329	Postage & Courier	135
						12.12.09	330	Postage & Courier	20
14.12.09	334	Affiliation fee		200		14.12.09	331	Xerox	10
14.12.09	335	Affiliation fee		200		14.12.09	332	Xerox	11
						15.12.09	333	News Paper	78
						15.12.09	334	Postage & Courier	152
						17.12.09	335	Statonary	99
						18.12.09	336	Xerox	13
						19.12.09	337	Postage & Courier	89
20.12.09	336	Donation		1000		19.2.09	338	Postage & Courier	50
20.12.09	337	Donation		500					
20.12.09	338	Donation		1000					
21.12.09		Cash With Drawal	2750						
						21.12.09	339	Postage & Courier	177
						21.12.09	340	Statonary	42
						21.12.09	341	Conveyance	20
						21.12.09	342	Statonary	10
26.12.09	339	Donation		100					
						30.12.09	343	Conveyance	50
						30.12.09	344	Postage & Courier	10
						30.12.09	345	Postage & Courier	12
						30.12.09	346	Court Fee Stamp	250
						30.12.09	347	Postage & Courier	50
						30.12.09	348	Postage & Courier	11
						30.12.09	349	Conveyance	37
						30.12.09	350	Postage & Courier	521
						30.12.09	351	Postage & Courier	169
						30.12.09	352	Postage & Courier	96
						31.12.09	353	Printing & Stationary	750

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						31.12.09	354	Conveyance	10
1.1.10		Cheque Issued			306467	1.1.10	355	Printing & Stationary	2250
						2.1.10	356	Conveyance	20
						2.1.10	357	Xerox	27
5.1.10	340	Donation		500		5.1.10	358	Courier	51
5.1.10	341	Donation		2500					
5.1.10	342 To 364	ECS Donation		3500					
						7.1.10	359	Telephone Bill	310
						8.1.10	360	Courier	31
						9.1.10	361	Trainpass	115
						13.1.10	362	Postage	72
						13.1.10	363	Courier	130
						16.1.10	364	Xerox	32
21.1.10		Cash with Drawal	6000		306468	21.1.10			
						21.1.10	365	Harsha salary	5000
						21.1.10	366	Tea Expense	60
						21.1.10	367	Tea Expense	32
						21.1.10	368	Lunch	40
						21.1.10	369	Tea Expense	153
						21.1.10	370	Conveyance	12
						21.1.10	371	Xerox	18
						21.1.10	372	Conveyance	15
						22.1.10	373	Conveyance	12
						22.1.10	374	Postage	25
						22.1.10	375	Newspaper	78
						23.1.10	376	Courier	126
						24.1.10	377	Tea Expense	101
						24.1.10	378	Stationary	13
						24.1.10	379	Lunch	25
						26.1.10	380	Expens on Republic	143
						27.1.10	381	Conveyance	25

Date	Rect No	Particulars	Cash With Drawal	cash & Cheque	Cheque No.	Date	Vo. No	Particulars	Expenditure
						29.1.10	382	Courier	110