

Central Chinmaya Mission Trust

Sandeepany Sadhanalya

Saki Vihar Road , Powai

Mumbai

AXIS BANK -FCRA - 246010100167246 Book

1-Apr-2016 to 30-Jun-2016

Date	Particulars	Vch Type	Vch No.	Amount
06/04/2016	DADLANI ENTERPRISES	Receipt	DR-APR0003/16-17	43365.03
06/04/2016	JARED JONATHAN ENGEL	Receipt	DR-APR0004/16-17	12300.00
06/04/2016	PRASHANT CHINUBHAI SHAH	Receipt	DR-APR0005/16-17	28000.00
06/04/2016	SPRONK FRANCISCUS ADRIANUS	Receipt	DR-APR0006/16-17	12000.00
11/04/2016	SAROJA AP M M K SWAMI	Receipt	DR-APR0009/16-17	161691.39
19/04/2016	DR. TARIT K. DUTTA	Receipt	DR-APR0013/16-17	64248.06
19/04/2016	RAJNI RAJAN MAHTANI	Receipt	DR-APR0014/16-17	10000.00
22/04/2016	CHINMAYA SEVA CENTRE	Receipt	DR-APR0025/16-17	1186711.13
22/04/2016	CHANDURSEN K. BHARWANI	Receipt	DR-APR0027/16-17	100000.00
22/04/2016	MEENA GUPTA (MATHUR)	Receipt	DR-APR0029/16-17	20000.00
23/04/2016	SHIV KUMAR IYER	Receipt	DR-APR0038/16-17	25000.00
23/04/2016	CHINMAYA MISSION WEST	Receipt	DR-APR0046/16-17	3789389.31
25/04/2016	HONG KONG CHINMAYA FOUNDATION	Receipt	DR-APR0052/16-17	144067.00
25/04/2016	HONG KONG CHINMAYA FOUNDATION	Receipt	DR-APR0053/16-17	180449.00
25/04/2016	SURESH WADHWANI	Receipt	DR-APR0054/16-17	100000.00
27/04/2016	JYOTSNA KUNDALIA	Receipt	DR-APR0069/16-17	51000.00
28/04/2016	CHINMAYA MISSION LOS ANGELES	Receipt	DR-APR0070/16-17	65716.00
28/04/2016	HARSHAD LALWANI	Receipt	DR-APR0071/16-17	71961.49
28/04/2016	CHANDURSEN K. BHARWANI	Receipt	DR-APR0072/16-17	1001389.49
28/04/2016	CHANDURSEN K. BHARWANI	Receipt	DR-APR0073/16-17	1192282.73
30/04/2016	NAYAN B. SHAH	Receipt	DR-APR0079/16-17	9825.00
30/04/2016	NAYAN B. SHAH	Receipt	DR-APR0080/16-17	15427.00
10/05/2016	SHEETAL DESAI	Receipt	DR-MAY0020/16-17	11000.00
16/05/2016	LOKESH CHANDURSEN BHARWANI	Receipt	DR-MAY0026/16-17	10000.00
25/05/2016	LAVINA MANOHAR MELWANI	Receipt	DR-MAY0047/16-17	1042080.00
01/06/2016	NEELAMBALA JOSHEE	Receipt	DR-JUN0001/16-17	100000.00
13/06/2016	PARSRAM MANGHAMAL WADHWANI	Receipt	DR-JUN0006/16-17	823450.00
16/06/2016	VISHWANATH KARRA	Receipt	DR-JUN0009/16-17	100000.00
30/06/2016	SHARMILA MAHIBUBANI	Receipt	DR-JUN0022/16-17	1000000.00
30/06/2016	MEENA SANKAR	Receipt	DR-JUN0023/16-17	64064.24
30/06/2016	SHARMILA MAHIBUBANI	Receipt	DR-JUN0025/16-17	950000.00
30/06/2016	SHARMILA MAHIBUBANI	Receipt	DR-JUN0026/16-17	172414.00
	TOTAL			125,57,830.87