

Central Chinmaya Mission Trust

Sandeepany Sadhanalya

Saki Vihar Road , Powai

Mumbai

AXIS BANK -FCRA - 246010100167246 Book

Receipt Register

1-Oct-2015 to 31-Dec-2015

Date	Particulars	Vch Type	Vch No.	Credit Amount
14/10/2015	SITARAM KOWTHA	Receipt	DR-OCT0051/15-16	12209.00
14/10/2015	SITARAM KOWTHA	Receipt	DR-OCT0052/15-16	9544.00
14/10/2015	SRIKANTA MISHRA	Receipt	DR-OCT0053/15-16	5709.00
29/10/2015	GIBRALTAR HINDU TEMPLE	Receipt	DR-OCT0075/15-16	39824.69
29/10/2015	BEAU BOTHWELL	Receipt	DR-OCT0077/15-16	20365.00
31/10/2015	CHINMAYA MISSION SEVA TRUST-NAIROBI	Receipt	DR-OCT0083/15-16	102827.15
03/11/2015	CHINMAYA MISSION WEST	Receipt	DR-NOV0001/15-16	3630960.46
03/11/2015	MR RIVIERE FRANCOIS	Receipt	DR-NOV0002/15-16	80820.21
07/11/2015	NAINA SANGHANI	Receipt	DR-NOV0008/15-16	6156.00
07/11/2015	KEES VAN BOXTEL	Receipt	DR-NOV0014/15-16	19329.00
18/11/2015	CHINMAYA MISSION AUSTRALIA	Receipt	DR-NOV0022/15-16	1147712.41
18/11/2015	CHINMAYA MISSION TORONTO	Receipt	DR-NOV0023/15-16	242617.76
23/11/2015	CHINMAYA MISSION WEST	Receipt	DR-NOV0038/15-16	1976017.29
23/11/2015	CHINMAYA MISSION TORONTO	Receipt	DR-NOV0039/15-16	371634.07
30/11/2015	CHINMAYA MISSION SEVA TRUST-NAIROBI	Receipt	DR-NOV0091/15-16	15478.85
10/12/2015	THIERRY HUGUES CONTE	Receipt	DR-DEC0022/15-16	37500.00
10/12/2015	RAMBURN HOOTESH SINGH - C	Receipt	DR-DEC0023/15-16	48714.59
16/12/2015	DR. RAM J BUXANI - C	Receipt	DR-DEC0083/15-16	100000.00
17/12/2015	CHINMAYA MISSION LOS ANGELES	Receipt	DR-DEC0084/15-16	668628.07
19/12/2015	SALLY JEAN FOX	Receipt	DR-DEC0087/15-16	16000.00
19/12/2015	JEFFREY VANDER CLUTE - C	Receipt	DR-DEC0088/15-16	10000.00
19/12/2015	ALENKA RUPERT - C	Receipt	DR-DEC0089/15-16	40000.00
19/12/2015	BACK ANNA MARIA - C	Receipt	DR-DEC0090/15-16	10000.00
19/12/2015	TREE BHOOHUN NIKHIL	Receipt	DR-DEC0091/15-16	1200.00
19/12/2015	RAMBURN HOOTESH SINGH	Receipt	DR-DEC0092/15-16	5600.00
19/12/2015	KAMLESH DOOKAYKA	Receipt	DR-DEC0093/15-16	5600.00
23/12/2015	TREE BHOOHUN NIKHIL	Receipt	DR-DEC0094/15-16	20313.25
30/12/2015	CHINMAYA MISSION WEST	Receipt	DR-DEC0098/15-16	4982171.34
TOTAL				136,26,932.14