

INDIA SUDAR
EDUCATIONAL AND CHARITABLE TRUST
WWW.INDIASUDAR.ORG

		Monthly Account Sheet (2019-20)	<i>January</i>	<i>2020</i>
		Credit/Debit from ICICI Domestic Account 000901112899		
Date	MCODE/TXN	MEMBERS / PARTICULARS	RECIEPTS*	EXPENSE*
		OPEN BALANCE	2,110,439.73	
1	1740	Navaneethakannan K	200.00	
1	1	Udhaya Kumar V	2,000.00	
1	403	Hanumanth Rao	116.00	
1	562	Vijayabaskar.MA	1,000.00	
1	620	Karthikeyan.S	1,000.00	
1	384	Shaji Kalidasan	500.00	
1	185	Suresh K	1,000.00	
1	10	Sathish G	1,000.00	
2	1514	Muthuk kavin S	300.00	
4	577	Matthew Robert.A	1,000.00	
4	P04	TCE-CRESCENDO	6,000.00	
4	91	Athi.S	2,000.00	
4	176	Raja Soundar.W	1,000.00	
5	209	Gopinsth.S	300.00	
5	881	Thaufeeq Ahmed S	300.00	
5	1791	Aby Mathews	1,000.00	
5	NOM	Harikishore V	10.00	
5	NOM	Harikishore V	20,000.00	
6	389	Lalitha Gopalakrishnan	500.00	
6	239	Karthikeyan Mani	300.00	
6	PFR	Fund Return against the Work code: 8.7/2019_20/TN , Excess amount returned by : PERIYASAMY P , EFT	940.00	
8	1076	Kathiresan Ramesh.R	1,000.00	
9	NOM	Vinod J	1,000.00	
9	1501	Baranedharan J R	250.00	
9	PFR	Fund Return against the Work code: 2.392/2019_20/TN , Excess amount returned by : Ramkumar P , EFT	3,686.00	
9	PFR	Fund Return against the Work code: 2.404/2019_20/TN , Excess amount returned by : Ramkumar P , EFT	856.00	
9	NOM	K Guruprasad	5,000.00	
10	49	Kannan V	2,500.00	
11	2096	Dineshkumar D	500.00	
13	500	Neena Pandey	15,000.00	
13	94	Praveen.X.G.P	10,000.00	
14	NOM	Suresh Selvaraj	3,000.00	
15	1006	Chandrasekar.M	100.00	
15	994	Arumugam Mani	200.00	
15	PFR	Fund Return against the Work code: 2.401/2019_20/TN , Excess amount returned by : Baskar S , EFT	6,275.00	
15	PFR	Fund Return against the Work code: 3.247/2019_20/TN , Excess amount returned by : Ashok S , EFT	300.00	
16	NOM	Ramesh K sridharmurthy	15,000.00	
16	NOM	Deepa sudarshan	15,000.00	
17	DRR	Wrongly received from Praveen	25,068.00	
17	1290	Dr.K.Maheshwaran	30,000.00	
20	4	Sargunan T	1,000.00	
24	13	Senthil Kumar	700.00	
28	1010	Maniganda prabhu.N	4,000.00	

31	313	Balamanikandan.K	1,000.00	
31	NOM	Anish Reddy	500.00	
		EXPENSE INFORMATION		
1	OTN99	TEACHER : Librarian is deployed to take care of library and ensure reading habits to students studying in Government Higher secondary School, Main Road, Karunguzhi.Work Code:1.634/TN/2019_20, Paid To:J. Kolanji, EFT		4000
1	OKA106	TEACHER : A teacher is deployed to handle LKG and UKG sessions at Govt. Middle School, Pollenhally, Madhugiri, Tumukuru District,Karnataka. Work code: 1.635/2019_20/KA. Paid To:LAKSHMINARASAMMA M , EFT		5500
1	OTN101	TEACHER :A Teacher has been deployed to handle Computer Science subject for both 11th and 12th std students in Govt Hr sec school, Melanikuli, Udayarpalayam (T.K), Ariyalur, Work Code:1.636/TN/2019_20, Paid To:M.Rathna, EFT		6500
1	OTN98	TEACHER : Teacher has been deployed to handle Chemistry subject for both 11 th and 12 th std students in Govt Boys Hr sec school (boys), Kurunjipadi, Cuddalore Dt.Work Code:1.637/TN/2019_20, Paid To: Aarifa, EFT		8000
1	OTN98	TEACHER : Teacher has been deployed to handle Slow Learners for 6 th to 9 th std students in Govt Hr, Sec school (boys), Kurinjipadi, Cuddalore Dt, Work Code:1.638/TN/2019_20, Paid To: Vijayalakshmi, EFT		4000
1	OTN100	TEACHER : Teacher has been deployed to handle Slow Learners for 6 th to 9 th std students in Govt High school Mettukuppam, Cuddalore Dt, Work Code:1.639/TN/2019_20, Paid To: Vijayalakshmi, EFT		4000
1	OTN108TO 110	TEACHER, A coordinator is deployed to coordinate school development activities such as teacher deployment, library, awareness programs, infrastructure etc. in the following schools: 1. Govt. Hrs. Sec School, Poolangulam, Tirunelveli Dt 2. Govt. Hrs. Sec School, Pullukattuvalasai Tirunelveli 3. Govt. Hrs. Sec School, Sambavarvadakarai, Tirunelveli 4. SSV Govt Aided hr sec school, Thenkasi, Tirunelveli. Work Code:1.640/TN/2019_20, Paid To: Lawrence, EFT		7000
1	OTN111	TEACHER : One teacher is deployed to teach basics of computer and to take care of library, Panchayath Union Middle school, Siviyar Palayam, Nathakatuvalasu Post Kangayam, Tirupur Dt Work Code:1.643/TN/2019_20, Paid To: LavanyaP, EFT		3,000.00

1	OTN108	DEPLOYING TEACHER : A teacher is deployed to handle Biology subjects to 11 th and 12 th std students in Govt. hr. sec. school, North Poolangulam. Work code: 1.644/2019_20, Paid To: Umapathi, EFT		6,000.00
1	OTN108	DEPLOYING TEACHER : One Cleark is deployed to take care of school official work at Govt. hr. sec. school, North Poolangulam. Work at Hosur for Two Teachers. Work code: 1.645/2019_20, Paid To: Valliammal, EFT		4,000.00
1	OTN93	TEACHER : One teacher is deployed to teach subjects to slow learners and to take care of classes whenever regular teachers are on leave to ensure completion of academic activities in time. Work Code:1.646/TN/2019_20, Paid To: Kalamani, EFT		6200
1	OTN109	TEACHER : A teacher is deployed to handle Computer Science subjects to 11 th and 12 th std students in Govt. hr. sec. school, Pullukattuvalasai, Thenkasi TK, Tirunelveli - 627814. Work Code:1.647/TN/2019_20, Paid To: Vinayagaselvi K, EFT		7,000.00
1	OTN109	TEACHER : Librarian is deployed to take care of library and ensure reading habits to students studying in Govt. hr. sec. school, Pullukattuvalasai, Thenkasi TK, Tirunelveli - 627814. Work Code:1.648/TN/2019_20, Paid To: Santhanamariselvi, EFT		3,000.00
1	OTN108	TEACHER : Librarian is deployed to take care of library and ensure reading habits to students studying in Govt. at Govt. hr. sec. school, North Poolangulam, Tirunelveli- 627415. Work code: 1.649/2019_20/TN , Paid To: LillyRosy, EFT		2,000.00
1	OTN110	TEACHER : Librarian is deployed to take care of library and ensure reading habits to students studying in Govt. Hr. Sec School, Sambavarvadakarai, Kadayanallur TK, Tiunelveli Dt- 627856. Work Code:1.650/TN/2019_20, Paid To: Puspalatha, EFT		3000
1	OTN104	TEACHER : One Computer teacher is deployed to take care of school library, computer lab at - Municipal Elementary School, Chinnappa nayakkan palayam, Near Uzhavar Sandhai, Edappadi Road, B.Komarapalayam, Namakkal Dt. Work Code:1.630/TN/2019_20, Paid To: B.Poovizhi, EFT		5000
1	OTN112	TEACHER : Deployed a Physical Education Teacher to take care of physical education activities at GHSS Vengampatti, Karur Work Code:1.651/TN/2019_20, Paid To: PrabhuR, EFT		4000

1	OTN28	TEACHER : One teacher is deployed to take care of regular class at Government primary school, Mayanur,Karur dt, Work Code:1.632/TN/2019_20, Paid To: G. Poongodi, EFT	5500
1	OKA94	TEACHER : One teacher is deployed to take care of teaching at Govt. Lower Primary School, Alambadi village, Gopinatham Post, Hanur Taluk,Chamarajanagar Dt, Karnataka. Work Code:1.633/TN/2019_20, Paid To:A.Karthik, EFT	5000
1	S260	EDUCATION FOR INDIVIDUAL : Paid College fee and transportation charges (partial) to student b Rishi Prasad. K, studying BE Mechanical engineering Work code: 4.260/2019_20/TN , Paid To: RISHIPRASAD K, Cheque No : 38662	10000
2	OTN96	PROVIDING TRAININGF : Financial support to 2 students to participate in 3rd national championship – 2020 at Ahmedabad, Gujarat on 18,19 Jan 2020. Name of the game: Aerial Sports, Work Code:3.248/TN/2019_20, Paid To: Senthamizhanbu, EFT	7000
3	S263	EDUCATION FOR INDIVIDUAL : Provided financial support to student Sakthi Kumar to pursue Diploma in Optometry. Work code: 4.263/2019_20/TN , Paid To: ThaivanaiSakthikumar, EFT	4500
3	S265	EDUCATION FOR INDIVIDUAL : Provided financial support to student Ananthi to pursue Diploma in Optometry. Work code: 4.265/2019_20/TN , Paid To: VasaviWomensHostel, EFT	5000
3	OTN108	PROVIDING TRAINING : Conducted session on career guidance and employment opportunities to +2 students, studying in Govt. hr. sec. school. North Poolangulam. Resource persons: Senthilmurugan Reunaretion. Work code: 3.245/2019_20/TN , Paid To: SenthilMurugan, EFT	6115
3	OTN108	PROVIDING TRAINING : Tea and Snacks prviding to Conducted session on career guidance and employment opportunities to +2 students, studying in Govt. hr. sec. school. North Poolangulam. Work code: 3.245/2019_20/TN , Paid To: Lawrence, EFT	985
6	S262	EDUCATION FOR INDIVIDUAL : Paid Semester Fee to student Keerthana to pursue BCA. Work code: 4.262/2019_20/TN , Paid To: KEERTHANA S,Cheque No : 38663	15650
6	OTN112	INFRASTRUCTURE : Supervising charges fir constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Basker, EFT	7000

7	OTN112	INFRASTRUCTURE : Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Prabaharan, EFT		1000
7	OTN112	INFRASTRUCTURE : Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Prabaharan, EFT		9500
7	OTN98	INFRASTRUCTURE : Renovation of Male Staff Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four claas room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: Om Sakthi Costruction, EFT		4000
8	OTN98	INFRASTRUCTURE: Renovation of Male Staff Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four claas room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: VKS Traders, Cheque No : 38678		3290
8	OTN98	INFRASTRUCTURE: Renovation of Male Staff Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four claas room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: VKS Traders, Cheque No : 38677		15200
8	OTN101	INFRASTRUCTURE: Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk,Ariyalur Dt, Work code: 9.56/2019_20/TN , Paid To: Murugan, Cheque No : 38657		14000
8	OTN112	INFRASTRUCTURE : Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Kathirvel, EFT		10000

8	OTN98	INFRASTRUCTURE : Renovation of Male Staff room Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four class room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: JollyAbraham, EFT		3200
8	OTN98, 99, 100, 101	PROVIDING EDUCATION STATIONERIES : India Sudar Purchased Sony Cyber Shot DSC-W810/BC IN5 Camera to ROPE Schools in Cuddalore and Ariyalur Dt. to record the events, infrastructure work etc. Work code: 2.404/2019_20/TN , Paid To: Ramkuamar, EFT		7785
9	OTN110	INDIA SUDAR LIBRARY : Created 16x7 Feet Library cupboard at Govt. Hr. Sec School, Sambavarvadakarai, Kadayanallur TK, Tenkasi Dt, Work code: 6.81/2019_20/TN , Paid To: R N M S PLYWOODS AND HARDWERS, Cheque No : 38652		7700
9	OTN110	PROVIDING TRAINING : Renovation of Classroom size 20 feet by 20. Minor Water seepage, Electrical & Painting, 22 Desks & 18 Benches repairing work and Damaged Compound wall reconstruction work at Govt. Hr. Sec School, Sambavarvadakarai, Kadayanallur TK, Tenkasi Dt. Work code: 9.51/2019_20/TN , Paid To: R N M S PLYWOODS AND HARDWERS, Cheque No : 38654		2100
9	OTN100	India Sudar Renovated to (Teachers staff room Cupboard (22 X 8 Feet) - Created Wooden Cupboard, Door fitting, Painting, Water Sepage, Handwash (10 X 2 Feet) and Sports room (6 X 4 Feet), All class room electrical work, New fan, and Computer Lab renovation) at ovt. High School, Mettukuppam, Cuddalore Dt, Work code: 9.47/2019_20/TN , Paid To: Gopal, EFT		7000
9	OTN98	INFRASTRUCTURE: Renovation of Male Staff Room Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four claas room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: JollyAbraham, EFT		3000
9	OTN98	PROVIDING COMPUTER INFRASTRUCTURE : India Sudar has provided 7 No of LG Monitors, 7 No of keyboards, 7 No of Mouse and 7 No of UPSs to Computer lab at GHSS Boys Kurinjipadi, Cuddalore Dt, Work code: 5.53/2019_20/TN , Paid To: AppleSystems, EFT		40000
9	OTN00	PROVIDING TRAINING : Conducted 7 days training program on English Language and Communication skills to Seven teachers of SEBLA project, Program Coordinator, 4 Staff from Govt. Primary School, Mayanur at Karur. Work code: 3.247/2019_20/TN , Paid To: Ashok, EFT		3720

9	OTN97, 108, 109, 110	PROVIDING EDUCATION STATIONERIES : India Sudar Purchased Sony Cyber Shot DSC-W810/BC IN5 Camera to ROPE Schools in Tenkasi Dt. to record the events and infrastructure work, Work code: 2.405/2019_20/TN , Paid To: Ramkuar, EFT		6929
9	OTN93	TEACHER,One teacher is deployed to teach subjects to slow learners and to take care of classes whenever regular teachers are on leave to ensure completion of academic activities in time.Work Code: 1.625/TN/2019_20, Paid To: B.LAVANYA , EFT		6200
9	OTN93	TEACHER,One teacher is deployed to teach subjects to slow learners and to take care of classes whenever regular teachers are on leave to ensure completion of academic activities in time.Work Code: 1.625/TN/2019_20, Paid To: B.LAVANYA , EFT		6200
10	OTN110	INDIA SUDAR LIBRARY : Created 16x7 Feet Library cupboard at Govt. Hr. Sec School, Sambavarvadakarai, Kadayanallur TK, Tenkasi Dt, Work code: 6.81/2019_20/TN , Paid To: SELVAM HARDWERS, Cheque No : 38653		2400
10	OTN101	INFRASTRUCTURE: Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk, Ariyalur Dt, Work code: 9.54/2019_20/TN , Paid To: Kondiyar Urakkadai, Cheque No : 38680		19000
11	OTN98	INFRASTRUCTURE : Renovation of Male Staff room Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four class room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: JollyAbraham, EFT		2000
11	OTN101	INFRASTRUCTURE: Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk, Ariyalur Dt, Work code: 9.54/2019_20/TN , Paid To: Giridharan, EFT		10000
11	OTN98	INDIA SUDAR LIBRARY : India Sudar provided 1 No of 8x4 Feet Wooden table, 2 No of 8x4 feet and 2 No of 4x4 feet wooden sitting benches, Wall clock, to school library, Govt. Boys Higher Secondary School, Kurinjipadi,Cuddalore, Work code: 6.69/2019_20/TN , Paid To: Ramkumar, EFT		10000

11	OTN112	INFRASTRUCTURE: Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Prabakaran, EFT		13500
13	OTN98	INDIA SUDAR LIBRARY : India Sudar provided 1 No of 8x4 Feet Wooden table, 2 No of 8x4 feet and 2 No of 4x4 feet wooden sitting benches, Wall clock, to school library, at Govt. Boys Higher Secondary School, Kurinjipadi,Cuddalore, Work code: 6.69/2019_20/TN , Paid To: GanthimathiBalasubramaniyan, EFT		5000
13	OTN98	INFRASTRUCTURE : Renovation of Male Staff Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four class room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: Jayalakshmi Hardwears, EFT		3800
13	OTN101	PROVIDING TRAINING : Conducted career guidance session to +2 students studying in GHSS Melanikuzhi, Ariyalur Dt. Resource person: Resource persons: Ganesan, Paramasivam, Ashok, Jerin at Work code: 3.249/2019_20/TN , Paid To: Ramkumar, EFT		3700
13	OTN100	INFRASTRUCTURE : India Sudar Renovated to (Teachers staff room Cupboard (22 X 8 Feet) - Created Wooden Cupboard, Door fitting, Painting, Water Sepage, Handwash (10 X 2 Feet) and Sports room (6 X 4 Feet), All class room electrical work, New fan, and Computer Lab renovation) at Govt. High School, Mettukuppam, Cuddalore Dt, Work code: 9.47/2019_20/TN , Paid To: Ramkumar, EFT		5800
13	OTN101	PROVIDING TRAINING : Conducted career guidance session to +2 students studying in GHSS Melanikuzhi, Ariyalur Dt. Resource person: Resource persons: Ganesan, Paramasivam, Ashok, Jerin at Work code: 3.249/2019_20/TN , Paid To: Ashok, EFT		4201
13	OTN101	PROVIDING TRAINING : Conducted career guidance session to +2 students studying in GHSS Melanikuzhi, Ariyalur Dt. Resource person: Resource persons: Ganesan, Paramasivam, Ashok, Jerin at Work code: 3.249/2019_20/TN , Paid To: Paramasivam, EFT		3475

13	OTN98	INDIA SUDAR LIBRARY : India Sudar provided 1 No of 8x4 Feet Wooden table, 2 No of 8x4 feet and 2 No of 4x4 feet wooden sitting benches, Wall clock, to school library, at Govt. Boys Higher Secondary School, Kurinjipadi,Cuddalore, Work code: 6.69/2019_20/TN , Paid To: Jayalakshmi Hardwears, EFT		5800
13	OTN98	INDIA SUDAR LIBRARY : India Sudar provided 1 No of 8x4 Feet Wooden table, 2 No of 8x4 feet and 2 No of 4x4 feet wooden sitting benches, Wall clock, to school library, at Govt. Boys Higher Secondary School, Kurinjipadi,Cuddalore, Work code: 6.69/2019_20/TN , Paid To: GanthimathiBalasubramaniyan, EFT		4000
13	OTN101	Infrastructure : Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk, Ariyalur Dt, Work code: 9.54/2019_20/TN , Paid To: Giridharan, EFT		10000
13	OTN101	INFRASTRUCTURE : Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk, Ariyalur Dt, Work code: 9.54/2019_20/TN , Paid To: LavanyaSasikumar, EFT		2500
13	OTN100	INFRASTRUCTURE : India Sudar Renovated to (Teachers staff room Cupboard (22 X 8 Feet) - Created Wooden Cupboard, Door fitting, Painting, Water Sepage, Handwash (10 X 2 Feet) and Sports room (6 X 4 Feet), All class room electrical work, New fan, and Computer Lab renovation) at ovt. High School, Mettukuppam, Cuddalore Dt, Work code: 9.47/2019_20/TN , Paid To: LavanyaSasikumar, EFT		3000
14	OTN112	INFRASTRUCTURE: Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Uthyakumar, EFT		3700
14	OTN112	INFRASTRUCTURE : Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Kathirvel, EFT		10000
14	OTN108	INFRASTRUCTURE: Renovation of girls toilet block of size 12 feet by 6 feet with urinals and toilets at Govt. hr. sec. school, north Poolangulam, Tenkasi, Work code: 9.56/2019_20/TN , Paid To: Sureshkumar, Cheque No : 38643		10700

14	OTN98	INFRASTRUCTURE : Renovation of Male Staff Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four claas room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: VKS Traders, Cheque No : 38679		1500
15	OTN112	ENVIRONMENT : India Sudar Provided plastic Drums Medium size: 15 Nos., Bigger size - 4, Manvetti/Spade - 4, Karachatti/Basins- 4, Kadapparai -2, Kothu - 2, Ottatai Kuchi/cobweb stick - 4, Brooms - 20 to maintain the infrastructure and keep the campus clean at Govt. Hr. Sec School, Vengampatti, Thaliyampatti (PO), Krishnarayapuram Block, Karur DT, Work code: 8.08/2019_20/TN , Paid To: Basker, EFT		6280
15	OTN112	INFRASTRUCTURE: Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Basker, EFT		4000
15	OTN98	INFRASTRUCTURE : Renovation of Male Staff Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four claas room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: JollyAbraham, EFT		1300
16	OTN98	INDIA SUDAR LIBRARY : India Sudar provided 1 No of 8x4 Feet Wooden table, 2 No of 8x4 feet and 2 No of 4x4 feet wooden sitting benches, Wall clock, to school library, at Govt. Boys Higher Secondary School, Kurinjipadi,Cuddalore, Work code: 6.69/2019_20/TN , Paid To: JollyAbraham, EFT		1300
17	OTN101	PROVIDING TRAINING : Conducted career guidance session to +2 students studying in GHSS Melanikuzhi, Ariyalur Dt. Resource person: Resource persons: Ganesan, Paramasivam, Ashok, Jerin at Work code: 3.249/2019_20/TN , Paid To: Ganesan, EFT		1238
17	OTN101	PROVIDING TRAINING : Conducted career guidance session to +2 students studying in GHSS Melanikuzhi, Ariyalur Dt. Resource person: Resource persons: Ganesan, Paramasivam, Ashok, Jerin at Work code: 3.249/2019_20/TN , Paid To: Ramkumar, EFT		530

17	OTN98	INFRASTRUCTURE : Renovation of Male Staff Flooring Tiles (22 Feet x 24 Feet) and Created 2 Cupboard (10 Feet x 8 Feet) (6 Feet x 4 Feet) , Four claas room Painting work, HM room outdoor painting and Electrical work at Govt. Boys Higher Secondary School, Kurinjipadi, Cuddalore Dt. Work code: 9.56/2019_20/TN , Paid To: JollyAbraham, EFT		1300
19	OTN112	PROVIDING TRAINING : Conducted career guidance session and employment opportunities to 10th to 12th students studying in Govt. Hr. Sec School, Vengampatti Karur. Resource persons: Balamanikandan, Senthilmurugan, Paramasivam, Ashok. Work code: 3.250/2019_20/TN , Paid To: Ashok, EFT		1350
19	OTN112	PROVIDING TRAINING : Conducted career guidance session and employment opportunities to 10 th to 12th students studying in Govt. Hr. Sec School, Vengampatti Karur. Resource persons: Balamanikandan, Senthilmurugan, Paramasivam, Ashok. Work code: 3.250/2019_20/TN , Paid To: Ramkumar, EFT		600
19	OTN112	PROVIDING TRAINING : Conducted career guidance session and employment opportunities to 10 th to 12th students studying in Govt. Hr. Sec School, Vengampatti Karur. Resource persons: Balamanikandan, Senthilmurugan, Paramasivam, Ashok. Work code: 3.250/2019_20/TN , Paid To: Paramasivam, EFT		1350
20	OKA118 and 117 and 116	INDIASUDAR LIBRARY: Purchased books for school libraries: 1.Government High school(RMSA), Dhanaguru Malavalli taluk Mandya district – 571475, 2. Samatagaru school, HPS Samatagaru,kadasur Post,Humcha(via) hosanagra taluk, shivamogga district. 3. Govt Model Higher Primary School, Somenahalli, Gudibande tq Chikkaballapur Dist, 562104. Work code: 6.89 to 6.87/2019_20/KA , Paid To: Total Kannada.com, Cheque.038609		65000

21	OKA115 and 116	INDIASUDAR LIBRARY: Purchased books for school libraries: 1.Govt High School, Muddenahalli, Chikkaballapur District, 2. Govt Model Higher Primary School, Somenahalli, Gudibande tq Chikkaballapur Dist, 562104. Work code: 6.86 to 6.87/2019_20/KA , Paid To: RASHTROTTHANA SAHITYA AND MUDARANA TRUST, Cheque.038608		17680
22	DRR	Donation Reversal Return to Praveen.X.G.P		25000
22	OTN99	INFRASTRUCTURE: India sudar Constructed new girls toilet (15 Feet x 20 Feet) at Government Higher secondary School, Main Road, Karunguzhi. Work code: 9.60/2019_20/TN , Paid To: Ramkumar, EFT		30000
22	OTN98	PROVIDING COMPUTER INFRASTRUCTURE : India Sudar has provided 7 No of LG Monitors, 7 No of keyboards, 7 No of Mouse and 7 No of UPSs to Computer lab at GHSS Boys Kurinjipadi, Cuddalore Dt, Work code: 5.53/2019_20/TN , Paid To: AppleSystems, EFT		6550
23	OTN101	INFRASTRUCTURE : Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk, Ariyalur Dt, Work code: 9.54/2019_20/TN , Paid To: KondiyarUrakkadai, Cheque No : 38696		5320
23	OTN112	INFRASTRUCTURE : Constructed compound wall base work to school campus at Govt. Hr. Sec School,Vengampatti, Karur DT, Work code: 9.58/2019_20/TN , Paid To: Kathirvel, EFT		9400
27	OTN109	PROVIDING TRAINING : Conducted session on career guidance and employment opportunities to +2 students, studying in Govt. hr. sec. school, Pullukattuvalasai, Gunaramanallur village, Thenkasi. Resource persons: Rajamadasamy, Senthilmurugan, Ganesan, Paramasivam, Ashok, Anish, Work code: 3.251/2019_20/TN , Paid To: Ashok, EFT		4344
27	OTN109	PROVIDING TRAINING : Conducted session on career guidance and employment opportunities to +2 students, studying in Govt. hr. sec. school, Pullukattuvalasai, Gunaramanallur village, Thenkasi. Resource persons: Rajamadasamy, Senthilmurugan, Ganesan, Paramasivam, Ashok, Anish, Work code: 3.251/2019_20/TN , Paid To: Ganesan, EFT		2177
27	OTN109	PROVIDING TRAINING : Conducted session on career guidance and employment opportunities to +2 students, studying in Govt. hr. sec. school, Pullukattuvalasai, Gunaramanallur village, Thenkasi. Resource persons: Rajamadasamy, Senthilmurugan, Ganesan, Paramasivam, Ashok, Anish, Work code: 3.251/2019_20/TN , Paid To: Lawrence, EFT		820

27	OTN109	PROVIDING TRAINING : Conducted session on career guidance and employment opportunities to +2 students, studying in Govt. hr. sec. school, Pullukattuvalasai, Gunaramanallur village, Thenkasi. Resource persons: Rajamadasamy, Senthilmurugan, Ganesan, Paramasivam, Ashok, Anish, Work code: 3.251/2019_20/TN , Paid To: Paramasivam, EFT		3767
27	OTN101	INFRASTRUCTURE: Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk, Ariyalur Dt, Work code: 9.54/2019_20/TN , Paid To: Giridharan, EFT		8600
28	OTN109	PROVIDING TRAINING : Conducted session on career guidance and employment opportunities to +2 students, studying in Govt. hr. sec. school, Pullukattuvalasai, Gunaramanallur village, Thenkasi. Resource persons: Rajamadasamy, Senthilmurugan, Ganesan, Paramasivam, Ashok, Anish, Work code: 3.251/2019_20/TN , Paid To: Senthilmurugan, EFT		6687
28	OTN110	INFRASTRUCTURE: Renovation of Classroom size 20 feet by 20. Minor Water seepage, Electrical & Painting, 22 Desks & 18 Benches repairing work and Damaged Compound wall reconstruction work at Govt. Hr. Sec School, Sambavarvadakarai, Kadayanallur TK, Tenkasi Dt. Work code: 9.51/2019_20/TN , Paid To: SUBHA HARDWARES, Cheque No : 38686		7190
28	OTN108	INDIA SUDAR LIBRARY : Created 16x6 Feet Library cupboard and Steel Desk (6x11/2), Steel Benches (6x1) 6 Set to school library at Govt. hr. sec. school. North Poolangulam, Tenkasi, Work code: 9.51/2019_20/TN , Paid To: R N M S PLYWOODS AND HARDWARES, Cheque No : 38655		1050
29	OTN100	INFRASTRUCTURE: India Sudar Renovated to (Teachers staff room Cupboard (22 X 8 Feet) - Created Wooden Cupboard, Door fitting, Painting, Water Sepage, Handwash (10 X 2 Feet) and Sports room (6 X 4 Feet), All class room electrical work, New fan, and Computer Lab renovation) at ovt. High School, Mettukuppam, Cuddalore Dt, Work code: 9.47/2019_20/TN , Paid To: Ganesan, EFT		1000

30	OTN110	INFRASTRUCTURE : Renovation of Classroom size 20 feet by 20. Minor Water seepage, Electrical & Painting, 22 Desks & 18 Benches repairing work and Damaged Compound wall reconstruction work at Govt. Hr. Sec School, Sambavarvadakarai, Kadayanallur TK, Tenkasi Dt. Work code: 9.51/2019_20/TN , Paid To: Lawrtence, EFT		10755
30	OTN101	INFRASTRUCTURE : Renovated two floor Chemistry lab and Smart Class rooms (70 Feet x 20 Feet Roof Flooring, Electrical, Plumber Work, Welding work, Painting work) at GHSS Melanikuzhi, Taluk, Ariyalur Dt, Work code: 9.54/2019_20/TN , Paid To: Anbazhagan, Cheque No : 38684		1364
31	OTN100	INFRASTRUCTURE : India Sudar Renovated to (Teachers staff room Cupboard (22 X 8 Feet) - Created Wooden Cupboard, Door fitting, Painting, Water Sepage, Handwash (10 X 2 Feet) and Sports room (6 X 4 Feet), All class room electrical work, New fan, and Computer Lab renovation) at ovt. High School, Mettukuppam, Cuddalore Dt, Work code: 9.47/2019_20/TN , Paid To: Ganesan, EFT		6500
31	OTN100	INFRASTRUCTURE : India Sudar Renovated to (Teachers staff room Cupboard (22 X 8 Feet) - Created Wooden Cupboard, Door fitting, Painting, Water Sepage, Handwash (10 X 2 Feet) and Sports room (6 X 4 Feet), All class room electrical work, New fan, and Computer Lab renovation) at ovt. High School, Mettukuppam, Cuddalore Dt, Work code: 9.47/2019_20/TN , Paid To: Ganthimathi Balasubramanian, EFT		5000
		TOTAL DONATION / EXPENSE (Current Month)	182,401.00	671,302.00
		TOTAL BALANCE (Open Balance + Total Donation)	2,292,840.73	
		CLOSE BALANCE (Total Balance - Total Expense)	1,621,538.73	
		Cumulative Collection for Financial Year 2019-20	6,538,173.00	
		Cumulative Expense for Financial Year 2019-20	5,182,295.00	
		Cumulative Collection from 15FEB04	27,705,659.00	
		Cumulative Expense from 15FEB04	25,952,040.25	
Account Summary				
		Cumulative Collection from 15FEB04	30,638,930.87	
		Cumulative Expense from 15FEB04	28,566,467.29	
		CLOSE BALANCE	1,621,538.73	
* All the transaction in INR (Rs)				
# Non-Member donation receipt serial no will start from N				