

## Kendriya Vidyalaya Nagpur Alumni Association

C/o Prakash Optical  
WHC Road, Dhrampeth, Nagpur  
MH, India 440010

### Donations - Program A/c

Ledger Account  
1-Apr-2005 to 23-Oct-2005

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2005	By <b>Cash - Program A/c</b> <i>Cash Received by Sanjay Gandhi for Firebridge</i>	Receipt	1		1,000.00
	To <b>Closing Balance</b>			1,000.00	1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>
10-7-2005	To <b>Opening Balance</b>				<b>1,000.00</b>
	By <b>Cash - Program A/c</b> <i>Adult Coupons 100*251</i> <i>Cash Deposited by Members Attended the Program</i>	Receipt	2		29,150.00
	To <b>Closing Balance</b>			30,150.00	30,150.00
				<b>30,150.00</b>	<b>30,150.00</b>
15-8-2005	To <b>Opening Balance</b>				<b>30,150.00</b>
	By <b>Cash - Program A/c</b> <i>Cash Given by Dr. Sudhir Bhave</i>	Receipt	1		1,500.00
	By <b>Cash - Program A/c</b> <i>Cash Given by Dr. Debashish Naha</i>	Receipt	2		1,500.00
	By <b>Cash - Program A/c</b> <i>Cash Given by Pinak Dande</i>	Receipt	3		6,000.00
	By <b>Cash - Program A/c</b> <i>By Praneet Singh 1983 10m Batch</i>	Receipt	4		3,500.00
	By <b>Cash - Program A/c</b> <i>by Prachait Saxena 1997 Batch 12th</i>	Receipt	5		1,500.00
	By <b>Cash - Program A/c</b> <i>Cash Recived from Kalash Sharma for Chairs</i>	Receipt	6		500.00
	By <b>Cash - Program A/c</b> <i>Cash Recived from Tarun Mehra</i>	Receipt	7		1,500.00
	To <b>Closing Balance</b>			46,150.00	46,150.00
				<b>46,150.00</b>	<b>46,150.00</b>
1-9-2005	To <b>Opening Balance</b>				<b>46,150.00</b>
	By <b>Cash - Program A/c</b> <i>By Dinesh Chhabra on a/c of Orchetra</i>	Receipt	1		2,500.00
	By <b>Bank of MH - Program A/c</b> <i>Ch. No. : Check Deposited on 1-9-2005</i>	Receipt	2		2,500.00
	By <b>Cash - Program A/c</b> <i>Cash Recived for Vedio and Still Shooting from Habbeb Khan</i>	Receipt	3		5,000.00
	To <b>Closing Balance</b>			56,150.00	56,150.00
				<b>56,150.00</b>	<b>56,150.00</b>
10-9-2005	To <b>Opening Balance</b>				<b>56,150.00</b>
	By <b>Cash - Program A/c</b> <i>By Dr. Ravindra Jharia for Momento</i>	Receipt	5		1,500.00
	By <b>Cash - Program A/c</b> <i>By Atul Bhoraj for Momento</i>	Receipt	6		1,500.00
	To <b>Closing Balance</b>			59,150.00	59,150.00
				<b>59,150.00</b>	<b>59,150.00</b>