

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
					<b>2980</b>
VISWANATHAN G	049706	13.01.2014	Rs. 5,000		VISWANATHAN G
ROTARY CLUB OF HASUR-MIDTOWN	NEFT	23.11.2013	Rs. 42,000		SANTHOSH KUMAR
ROTARY CLUB OF PANDICHERRY CENTRAL	104885	07.01.2014	Rs. 25,000		RC PANDICHERRY CENTRAL
ROTARY CLUB SALEM SOUTH	008540	05.06.14	Rs. 11,000		RC SALEM SOUTH
RC Namakkal Poultry Town	Chq. 802326	31/8/2013	Rs. 100,000		From 3080 service acct
RC Salem Galaxy	NEFT	09.06.2013	Rs. 30,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 213,000</b>	<b>2980</b>
					<b>3000</b>
PDG N.Raghavan - D 3000	Chq. 645797	26/7/2013	Rs. 10,000		From 3080 service acct
Rotary Int'l Dist 3000	Cheques	08.05.2013	Rs. 1,221,053		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 1,231,053</b>	<b>3000</b>
					<b>3010</b>
ROTARY CLUB FARIDABAD NIT	813057	26.12.2013	Rs. 42,000		SANDEEP GOEL
BAL BHARTI PUBLIC SCHOOL PTA FUND	000017	25.06.14	Rs. 1,000,000		RC DELHI MAURYA
ROTARY 3010 CHARITABLE FOUNDATION	841234	22.07.14	Rs. 362,401		RAMESH AGGARWAL
RCDA A/C DIST.ASSEMBLY	020558	03.07.14	Rs. 169,058		RAMESH AGGARWAL
ROTARY CLUB OF DELHI ASHOKA	715106	12.08.14	Rs. 41,952		RAMESH AGGARWAL
SANJEEV MAHINDRU	404765	05.06.14	Rs. 21,000		RAMESH AGGARWAL
AKHIL BANSAL	000049	25.06.14	Rs. 10,000		RAMESH AGGARWAL
ROTARY CLUB OF DELHI ASHOKA	29957	30.06.14	Rs. 406,319		RAMESH AGGARWAL
			<b>TOTAL</b>	<b>Rs. 2,052,730</b>	<b>3010</b>
					<b>3020</b>
JANAKALYAN ASHRAM	847079	21.05.2015	Rs. 62,000		R.I DISTT 3020
Vyschnavi Enterprises	Chq. 36828	25/7/2013	Rs. 50,000		From 3080 service acct
Employees of Modern Refractory Erectors	Chq. 3279	25/7/2013	Rs. 170,000		From 3080 service acct
Modern Refractory Erectors Managementd	Chq. 3281	25/7/2013	Rs. 100,000		From 3080 service acct
RC Marteru	Chq. 415246	26/7/2013	Rs. 20,155		From 3080 service acct
DG Poosha DVR	Chq. 652651	26/7/2013	Rs. 10,000		From 3080 service acct
RC Kakinada	Chq. 989346	26/7/2013	Rs. 10,000		From 3080 service acct
RC Vizianagaram Central	Chq. 3590	26/7/2013	Rs. 25,000		From 3080 service acct
RC Visakha Port City	Chq. 227116	26/7/2013	Rs. 50,000		From 3080 service acct
Seven Hills Papers	Chq. 938610	26/7/2013	Rs. 5,000		From 3080 service acct
A Kasi Visveswara Rao	Chq. 967438	26/7/2013	Rs. 5,000		From 3080 service acct
RC Vizianagaram	Chq. 889637	26/7/2013	Rs. 100,000		From 3080 service acct
RC Vijayawada Visionay Couples	Chq. 245501	08.01.2013	Rs. 20,000		From 3080 service acct
LEMS High School	Chq. 842264	08.01.2013	Rs. 5,000		From 3080 service acct
Inner Wheel Club Peddampuram	Chq. 842180	08.01.2013	Rs. 11,200		From 3080 service acct
Inner Wheel Club Peddampuram	Chq. 842198	08.01.2013	Rs. 10,000		From 3080 service acct
RC Vijayawada District 3020	Chq. 245053	08.01.2013	Rs. 40,000		From 3080 service acct
RC Peddampuram-Samalkot	Chq. 842195	08.01.2013	Rs. 1,000		From 3080 service acct
RC Vijayawada	Chq. 245072	08.01.2013	Rs. 25,000		From 3080 service acct
RC Vijayawada	Chq. 245054	08.01.2013	Rs. 40,000		From 3080 service acct
RC Visakhapatnam South	Chq. 967876	08.01.2013	Rs. 25,000		From 3080 service acct
RC Vijayawada Midtown	Chq. 28109	08.01.2013	Rs. 100,000		From 3080 service acct
RC Peddampuram-Samalkot	Chq. 842302	08.04.2013	Rs. 47,800		From 3080 service acct
RC Visakhapatnam South	Chq. 842301	08.04.2013	Rs. 1,000		From 3080 service acct
RC Vizianagaram Central	Chq. 889625	08.04.2013	Rs. 20,000		From 3080 service acct
RC Vizianagaram Central	Chq. 889626	08.04.2013	Rs. 40,000		From 3080 service acct
RC Vizianagaram Central	Chq. 889627	08.04.2013	Rs. 40,000		From 3080 service acct
RC Ichapuram	Chq. 722210	08.04.2013	Rs. 10,000		From 3080 service acct
RC Vizag Midtown	Chq. 291711	08.04.2013	Rs. 13,616		From 3080 service acct
Rotaract Club of Dr. Himasekhar Degree	Chq. 432811	28/8/2013	Rs. 6,000		From 3080 service acct
Rotaract Club of Dr. Himasekhar Degree	Chq. 432812	28/8/2013	Rs. 19,000		From 3080 service acct
Interact Club of Gayatri Model School	Chq. 300232	28/8/2013	Rs. 7,210		From 3080 service acct
RC Palakol	Chq. 401947	28/8/2013	Rs. 10,116		From 3080 service acct
Kolluri Venkata Prasad, RC Amalapuram		10.05.2013	Rs. 10,000		From 3080 service acct
Rtn. Ambati Subrahmany RC Paddapuram	Chq. 223021	10.07.2013	Rs. 10,000		From 3080 service acct
	Chq. 5980	18.10.2013	Rs. 87,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 1,206,097</b>	<b>3020</b>
					<b>3030</b>
ROTARY CLUB OF NASIK	Chq.024566	23.02.14	Rs. 75,000		Received at AGST/DTTS on 23-feb-2014
ROTARY CLUB OF NASIK AMBARD	Chq.807487	23.02.14	Rs. 52,000		Received at AGST/DTTS on 23-feb-2014
ROTARY CLUB OF NASIK ROAD	Chq.'011087	18.02.14	Rs. 24,000		Received at AGST/DTTS on 23-feb-2014
ROTARY CLUB OF NASIK WEST	Chq.105783	23.02.14	Rs. 11,000		Received at AGST/DTTS on 23-feb-2014
PARAMOUNT ABRASIVES PVT. LTD.	NEFT	26.02.14	Rs. 17,000		Neft Received dt 26-feb-2014
ROTARY CLUB AKOLA CENTRAL	000002	28.05.14	Rs. 21,000		RC AKOLA CENTRAL
SIDDHESHWAR RUDRAPPA NAGARKAR	000006	23.03.14	Rs. 10,000		RC DEOLALI,NASIK
Nagpur	By Cash	08.01.2013	Rs. 25,541		From 3080 service acct
Barnes School & Junior College, Devlali	NEFT	19/8/2013	Rs. 101,536		From 3080 service acct
District Funds Account	NEFT	09.11.2013	Rs. 222,600		From 3080 service acct
Jalgaon	Chq. 813721	29/6/2013	Rs. 11,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 570,677</b>	<b>3030</b>
					<b>3040</b>
RC Dewas	Chq. 26726	29.10.2013	Rs. 25,000		From 3080 service acct
RC Mhow	Chq. 87426	30.10.2013	Rs. 151,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 176,000</b>	<b>3040</b>
					<b>3051</b>
RI DISTRICT-3051	RTGS	30.08.14	Rs. 450,000		ROTARY CLUB-3051
Rotary Club Jaipur	Chq. 477878	26/7/2013	Rs. 50,000		From 3080 service acct
Rotarcat Club-Nirma Univ & RC Ahmedabad Airport	Chq. 4295	31/7/2013	Rs. 52,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 552,000</b>	<b>3051</b>
					<b>3052</b>
DISTRICT ROTARY FOUNDATION COMMITTEE 3052	047845	26.04.14	Rs. 551,000.00		DG ANIL AGGARWAL
DISTRICT ROTARY FOUNDATION COMMITTEE 3052	172491	05.07.14	Rs. 146,011.00		DG ANIL AGGARWAL
			<b>TOTAL</b>	<b>Rs. 697,011</b>	<b>3052</b>

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
					<b>3053</b>
ROTARY SERVICE TRUST	316203	08.10.2013	Rs. 300,000		ROTARY CLUB, BIKANER
ROTARY CHARITABLE TRUST	659430	12.12.2013	Rs. 51,000		ROTARY CLUB JODHPUR(FURNITURE)
ROTARY CLUB OF BHIND	841305	18.01.14	Rs. 21,000		RC BHIND,R.S RATHI
			<b>TOTAL</b>	<b>Rs. 372,000</b>	<b>3053</b>
					<b>3060</b>
ANKLESHWAR ROTARY WELFARE TRUST	256769	22.10.2013	Rs. 50,000		RC ANKLESHWAR
Rotary Club Jetpur--President Yogesh Vaishnav	CHQ. 144	24/6/2013	Rs. 121,800		From 3080 service acct
Members of District 3060	By Cash	28/6/2013	Rs. 49,000		From 3080 service acct
Rajkot Rotary Club Community Service Trust Fund	CHQ. 136373	28/6/2013	Rs. 51,000		From 3080 service acct
District 3060	Chq. 869393	29/6/2013	Rs. 2,000		From 3080 service acct
District 3060	891526	29/6/2013	Rs. 2,600		From 3080 service acct
District 3060	Chq. 1	29/6/2013	Rs. 5,000		From 3080 service acct
District 3060	Chq. 62781	29/6/2013	Rs. 11,000		From 3080 service acct
	Chq. 259362	29/6/2013	Rs. 2,500		From 3080 service acct
DGN Parag	By Cash	07.09.2013	Rs. 1,500		From 3080 service acct
Rcpt given through service trust chandigarh			Rs. 201,200		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 497,600</b>	<b>3060</b>
					<b>3070</b>
Pathankot	CHq. 681510	26/7/2013	Rs. 100,000		From 3080 service acct
Amritsar	By Cash	29/6/2013	Rs. 21,850		From 3080 service acct
Amritsar	By Cash	07.11.2013	Rs. 2,020		From 3080 service acct
	Cash	08.10.2013	Rs. 11,000		From 3080 service acct
	Cash	08.10.2013	Rs. 21,000		From 3080 service acct
Ludhiana	Chq. 9258	07.02.2013	Rs. 51,000		From 3080 service acct
Landran	Cash	16/8/2013	Rs. 15,000		From 3080 service acct
RAJEEV BHUSHAN KHAJURIA	033503	12.12.2013	Rs. 21,000		RAJEEV BHUSHAN KHAJURIA
			<b>TOTAL</b>	<b>Rs. 242,870</b>	<b>3070</b>
					<b>3080</b>
ROTARY CLUB PANIPAT MIDTOWN	000298	18.09.13	Rs. 300,000		RC PANIPAT MIDTOWN
MR.AJAY ANEJA	358415	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.ANIL BAREJA	358410	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.ANIL BATRA	358411	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.ANIL KHURANA	358402	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.ANIL SABHARWAL	358408	27.09.13	Rs. 3,100		RC PANIPAT MIDTOWN
MR.ARUN BABBAR	358409	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.ASHOK CHHOKRA	358403	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.DAVINDER SINGH	358369	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.DEEP KEJRIWAL	358406	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.DEEP KHAHPAL	358405	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.D.K ARORA	358407	27.09.13	Rs. 5,000		RC PANIPAT MIDTOWN
MR.S.K CHIRVI	358420	27.09.13	Rs. 3,100		RC PANIPAT MIDTOWN
MR.S.N GUPTA	358416	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.SANJAY SONI	358417	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.GAURI SHANKAR	358421	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.GURSHARAN SINGH	358423	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.HARPREET JODHKA	358422	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.JUGAL DAWAR	358430	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.KULDEEP DHINGRA	358432	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.M.L GERA	358433	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.NAVEEN GULATI	358431	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.PANKAJ AHUJA	358438	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.PANKAJ KAPOOR	358424	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.PARVEEN DHINGRA	358439	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.RAJESH J KUMAR	358437	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.RAMAN CHHABRA	358444	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.RAMESH MATTA	358404	27.09.13	Rs. 5,500		RC PANIPAT MIDTOWN
MR.RANJIT K BHATIA	358414	27.09.13	Rs. 31,000		RC PANIPAT MIDTOWN
MR.ROHIT GARG	358412	27.09.13	Rs. 31,000		RC PANIPAT MIDTOWN
MR.S.K CHUGH	358413	27.09.13	Rs. 31,000		RC PANIPAT MIDTOWN
MR.S.S DUTT	358445	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.SANDEER KHER	358425	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.SANJEEV GUPTA	358419	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.SANDEEP LAKHINA	358418	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.SEHDEV VIJ	358434	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.SHASHI K CHADHA	358435	27.09.13	Rs. 3,100		RC PANIPAT MIDTOWN
MR.SUNIL DAWAR	358441	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.SURESH BAJAJ	358440	27.09.13	Rs. 21,000		RC PANIPAT MIDTOWN
MR.SURESH GUGLANI	358401	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.SUSHIL MAHAJAN	358442	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
MR.VIJAY JAWA	358429	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.VIKKY MATTA	358426	27.09.13	Rs. 5,500		RC PANIPAT MIDTOWN
MR.RAJESH NAGPAL	358427	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.MOHIT BAJAJ	358436	27.09.13	Rs. 11,000		RC PANIPAT MIDTOWN
MR.SUDHIR CHHABRA	358443	27.09.13	Rs. 5,100		RC PANIPAT MIDTOWN
METRO MOTORS	115764	03.10.13	Rs. 200,000		YP DAS - RC AMBALA
METRO MOTORS PVT LTD	007414	03.10.13	Rs. 250,000		YP DAS - RC AMBALA
MR.PREM PRAKASH BHALLA	662863	03.10.13	Rs. 21,500		RC DEHRADUN
MR.PARMOD KUMAR VIJ	272087	27.09.13	Rs. 51,000		RC PANIPAT MIDTOWN
VBL INNOVATIONS PVT LTD	018487	03.10.13	Rs. 1,200,000		R.K SABOO RC CHANDIGARH
SABOO COATING LTD	018820	07.10.13	Rs. 225,000		R.K SABOO RC CHANDIGARH
ETHOS LTD	023424	07.10.13	Rs. 350,000		R.K SABOO RC CHANDIGARH
KDDL LTD	010601	07.10.13	Rs. 625,000		R.K SABOO RC CHANDIGARH
PP NARENDRA K.SAHNI	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
PP SHALABH GARG	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
PP PANKAJ JAIN	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
PP SUVIGYA SABHARWAL	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
IPP PRANAV GILHOTRA	CASH	DIRECT	Rs. 5,100		RC MUSSOORIE
RTN.RAJAT KAPUR	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
RTN.DALIP AGGARWAL	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
PE.VIPUL MITTAL	CASH	DIRECT	Rs. 2,100		RC MUSSOORIE
RTN.RAJAT AGGARWAL	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
RTN.NEERAJ GUPTA	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
RTN.SANDEEP SAHNI	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
RTN.ARJUN KAINTHURA	CASH	DIRECT	Rs. 1,000		RC MUSSOORIE
NARENDER GUPTA	CASH	DIRECT	Rs. 11,000		RC MUSSOORIE
NARENDRA KUMAR	CASH	DIRECT	Rs. 11,000		RC MUSSOORIE
ASHUTOSH GUPTA	CASH	DIRECT	Rs. 2,000		RC MUSSOORIE
KULDEEP SINGH	CASH	DIRECT	Rs. 1,500		RC MUSSOORIE
GAURAV GOYAL	CASH	DIRECT	Rs. 1,500		RC MUSSOORIE
SONALI KALRA	CASH	DIRECT	Rs. 5,000		RC MUSSOORIE
RTN. NEERAJ GARG	001456	DIRECT	Rs. 2,000		RC MUSSOORIE
URMILLA KAKKAR ESTATE OF LATE RAJPAL KAKKAR	815653	03.10.2013	Rs. 300,000		RC CHANDIGARH
URMILLA KAKKAR ESTATE OF LATE RAJPAL KAKKAR	410271	03.10.2013	Rs. 700,000		RC CHANDIGARH
ARYA DHARMA SEVA SANGH	892964	17.10.2013	Rs. 1,200,000		R.K SABOO RC CHANDIGARH
ROTARY CLUB DEHRADUN	025560	10.10.2013	Rs. 50,000		RAKESH AGGARWAL
ROTARY CLUB AMBALA	RTGS	25.10.2013	Rs. 200,000		RC AMBALA
ASA RAM CHARITABLE TRUST (REGD)	047517	18.11.2013	Rs. 1,000,000		YP DAS - RC AMBALA
ROTARY CLUB THEOG HILLS	CASH	25.11.2013	Rs. 21,000		D.R SHARMA
DAGA SEVA NIDHI	556413	20.11.2013	Rs. 250,000		R.K SABOO RC CHANDIGARH
BANSIDHAR DAGA FOUNDATION	838004	20.11.2013	Rs. 700,000		R.K SABOO RC CHANDIGARH
P.K DAGA	412211	20.11.2013	Rs. 250,000		R.K SABOO RC CHANDIGARH
THE PANIPAT EXPORTERS ASSOCIATION	231105	09.12.2013	Rs. 500,000		PARMOD VIJ,RC PANIPAT MIDTOWN
DALBIR SINGH	383290	07.11.2013	Rs. 21,000		PARMOD VIJ,RC PANIPAT MIDTOWN
ROTARY CLUB OF NOBLE PARK Australia	484563	07.12.2013	Rs. 395,000		RAMAPRASAD VEMULA - David Hilton
S.D COLLEGE,AMBALA CANTT	098871	14.12.2013	Rs. 131,600		DR.DESH BANDHU,RC AMBALA
PARVEEN MATHUR	000095	16.12.2013	Rs. 3,000		DR.DESH BANDHU,RC AMBALA
BIMLA KAUSHAL	CASH	27.12.2013	Rs. 5,100		DR.DESH BANDHU,RC AMBALA
D P NAWANI & JAGRITI NAWANI	345029	11.12.2013	Rs. 25,000		D P NAWANI RC DEHRADUN
BHAVAN'S OLD STUDENTS SOCIETY	747311	18.11.2013	Rs. 60,000		BHAVAN VIDYALA - RK SABOO
INTERACT CLUB	001890	16.01.2014	Rs. 155,812		BHAVAN VIDYALA - RK SABOO
BHAVAN VIDYALAYA	312013	18.11.2013	Rs. 671,088		BHAVAN VIDYALA - RK SABOO
DURGA SEED FARM	303818	08.11.2013	Rs. 10,000		BHAVAN VIDYALA - RK SABOO
KRISHAN CHAND JAIN VIVEK JAIN	826879	11.11.2013	Rs. 25,000		BHAVAN VIDYALA - RK SABOO
MUKESH MEHTA	438409	12.11.2013	Rs. 10,000		BHAVAN VIDYALA - RK SABOO
RITU HARMA/KOMAL SHARMA	350485	02.10.2013	Rs. 11,000		BHAVAN VIDYALA - RK SABOO
VINEET SHARMA	282731	11.11.2013	Rs. 21,000		BHAVAN VIDYALA - RK SABOO
RITESH JUNEJA	403080	23.10.2013	Rs. 1,500		BHAVAN VIDYALA - RK SABOO
MEETU SHYAM	510297	24.10.2013	Rs. 1,500		BHAVAN VIDYALA - RK SABOO
SILONI SUDHA	076137	11.11.2013	Rs. 2,100		BHAVAN VIDYALA - RK SABOO
JASWINDER VIRK	702281	24.10.2013	Rs. 11,000		BHAVAN VIDYALA - RK SABOO
DR.N.K SHARMA	000047	04.01.2014	Rs. 5,000		DR.DESH BANDHU,RC AMBALA
DR.NEENA MALHOTRA	000018	01.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.NEELAM AHUJA	000013	02.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF AMANDEEP MEHTA	000002	02.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
DR.KAVITA TANEJA	000002	02.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
PROF.RUCHI	539362	02.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
DR.SUSHIL GOSWAMI	CASH	07.01.2014	Rs. 2,100		DR.DESH BANDHU,RC AMBALA
PROF.INDIRA YADAV	CASH	07.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.RAJNI GUPTA	CASH	07.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.SARYU SHARMA	CASH	07.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.MADAN RATHI	CASH	07.01.2014	Rs. 1,100		DR.DESH BANDHU,RC AMBALA
DR.NIRVAIR SINGH	CASH	07.01.2014	Rs. 1,100		DR.DESH BANDHU,RC AMBALA
DR.RENU SHARMA	CASH	07.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
DR.SIMMI KATARIA	CASH	07.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
PROF.BALESH SHARMA	CASH	10.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.NEETU BALA	CASH	10.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.PARAMJIT	CASH	10.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.LEENA GOYAL	CASH	10.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.KRISHAN CHAND	CASH	10.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.USHA	CASH	10.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
DR.MADHU SHARMA	CASH	10.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
DR.SUNIL SHARMA	CASH	10.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
PROF.R.K DAWAR	306153	07.01.2014	Rs. 10,000		DR.DESH BANDHU,RC AMBALA
DR.RAJINDER RANA	000050	08.01.2014	Rs. 3,000		DR.DESH BANDHU,RC AMBALA
DR.SUNIL SHARMA	000039	09.01.2014	Rs. 1,100		DR.DESH BANDHU,RC AMBALA
PROF.NEELAM DEVI	CASH	11.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.PREM SINGH	CASH	11.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.ASHUTOSH ANGRAS	CASH	11.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.BABITA BISHT	CASH	11.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
MS.SAMRITI SABHARWAL	CASH	11.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MR.RANDHIR	CASH	11.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.MANDEEP	CASH	11.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MR.SHAKTI KUMAR	CASH	11.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.ASHA BISHT	CASH	11.01.2014	Rs. 200		DR.DESH BANDHU,RC AMBALA
PROF.MADHUR VEENA SEN	000006	09.01.2014	Rs. 5,000		DR.DESH BANDHU,RC AMBALA
PROF.VEENA SHARMA	612433	10.01.2014	Rs. 1,100		DR.DESH BANDHU,RC AMBALA
DR.CHIMAN LAL	000048	11.01.2013	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.VIJAY SHARMA	CASH	13.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.KRISHAN KUMAR	CASH	13.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.ROSHAN LAL DHIMAN	CASH	13.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.GURVINDER SINGH	CASH	13.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
PROF.RAMESH KUMAR	CASH	13.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.SANDEEP PHULIA	CASH	13.01.2014	Rs. 1,100		DR.DESH BANDHU,RC AMBALA
PROF.MANISH GOEL	CASH	13.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
MS.SONIA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
PROF.R C SHARMA	CASH	13.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
MS.BINDU AGGARWAL	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MR.HARVINDER SINGH	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.ANITA BINDAL	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.MONIKA SHARMA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MR.PARVEEN KUMAR	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.PREERNA SINGH	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.PREETI GUPTA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.NANCY CHOPRA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.SHAVETA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.MAMTA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.AMARPREET KAUR	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.ADITI GUPTA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.RASHMI BILLUS	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.KAVLEEN BHAREJ	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.SHIKHA VERMA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.BHUPINDER KAUR	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.POOJA RANI	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
MS.BHAWNA	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.SUMAN	CASH	13.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
DR.SHASHI RANA	CASH	14.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.S.P SHARMA	CASH	14.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
MS.ARTI SHARMA	CASH	14.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.HIMANI MATTA	CASH	14.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.SWATI BILLUS	CASH	14.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
DR.A.K TANDON	000003	13.01.2014	Rs. 3,100		DR.DESH BANDHU,RC AMBALA
DR.DIVYA JAIN	000023	13.01.2014	Rs. 2,500		DR.DESH BANDHU,RC AMBALA
MS.ANUPAN	000002	13.01.2014	Rs. 1,500		DR.DESH BANDHU,RC AMBALA
MR.MOHAN SINGH	530179	13.01.2014	Rs. 1,500		DR.DESH BANDHU,RC AMBALA
MR.DEEPAK KUMAR	000006	13.01.2014	Rs. 1,560		DR.DESH BANDHU,RC AMBALA
PROF.RUBI	CASH	15.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
MS.SAKSHI BHARDWAJ	CASH	15.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.POOJA SHARMA	CASH	15.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
PROF.HARROP VIRK	CASH	16.01.2014	Rs. 2,100		DR.DESH BANDHU,RC AMBALA
PROF.JOGINDER	CASH	16.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
MR.SUMIT CHIBBER	CASH	16.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
MS.NANDINI	CASH	16.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
MS.PRIYANKA	CASH	16.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
MRS.MEENAKSHI SHARMA	CASH	16.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MR.SANJAY TIWARI	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
MRS.POONAM CHAUHAN	CASH	16.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.KAVITA KUMARI	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
MS.KIRTI RANA	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
MS.SURBHI GARG	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
MS.MEGHA GARG	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
MRS.KAMNA BILLUS	CASH	16.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MRS.MEENAKSHI GUPTA	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
MS.POONAM RANI	CASH	16.01.2014	Rs. 500		DR.DESH BANDHU,RC AMBALA
MS.DISHA DHINGRA	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
KANIKA GULATI	CASH	16.01.2014	Rs. 100		DR.DESH BANDHU,RC AMBALA
DR.JAI PAL	CASH	25.01.2014	Rs. 3,000		DR.DESH BANDHU,RC AMBALA
MR.DEEPAK	CASH	25.01.2014	Rs. 2,500		DR.DESH BANDHU,RC AMBALA
PROF.PANKAJ KUMAR	CASH	25.01.2014	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
DR.A.K SHARMA	CASH	25.01.2014	Rs. 1,000		DR.DESH BANDHU,RC AMBALA
ARYA GIRLS COLLEGE,AMBALA CANTT	216618	24.01.2014	Rs. 11,000		DR.DESH BANDHU,RC AMBALA
NIKHIL RASTOGI	002281	22.01.2014	Rs. 20,000		BHAVAN VIDYALA - RK SABOO
AKUM DRUGS & PHARMACEUTICALS LTD	333983	21.01.14	Rs. 525,000		RC RANIPUR
UPADHRISH RESERCHEM LLP	013514	21.01.14	Rs. 10,000		RC RANIPUR
MAXCURE NATRAVEDICS LIMITED	736210	21.01.14	Rs. 65,000		RC RANIPUR
ROTARY CLUB KURUKSHETRA	412723	17.01.14	Rs. 72,000		RC KURUKSHETRA
L.S.D SEN.SEC SCHOOL	167328	28.01.14	Rs. 1,100		DR.DESH BANDHU,RC AMBALA
TEJINDER SINGH	CASH	04.02.14	Rs. 2,000		DR.DESH BANDHU,RC AMBALA
SATINDER VERMA	CASH	07.02.14	Rs. 1,100		DR.DESH BANDHU,RC AMBALA
DR.GAUTAM MAHAJAN	000044	07.02.14	Rs. 4,000		DR.DESH BANDHU,RC AMBALA
PRINCIPAL,ARYA KANYA MAHAVIDYALA,SHAHBAD(M)	290274	11.02.14	Rs. 31,000		DR.DESH BANDHU,RC AMBALA
RTN PANKAJ PANDAY	093005	06.12.13	Rs. 2,100		RC HARIDWAR
RTN BALESH BHARGAVA	080995	03.12.13	Rs. 2,100		RC HARIDWAR
RTN JATIN AGGARWAL	048518	03.12.13	Rs. 2,100		RC HARIDWAR
VIPUL GUPTA	016876	04.12.13	Rs. 2,100		RC HARIDWAR
ASHUTOSH SHARMA	738639	04.12.13	Rs. 2,100		RC HARIDWAR
JETANDER ARORA	160999	27.12.13	Rs. 2,100		RC HARIDWAR
MUKESH GOEL	158516	26.12.13	Rs. 2,100		RC HARIDWAR
DR.PREM LUTHRA	345214	22.12.13	Rs. 2,100		RC HARIDWAR
DR.NAMAN AGGARWAL	845494	16.12.13	Rs. 2,100		RC HARIDWAR
RAJNISH GUPTA	252188	17.12.13	Rs. 2,100		RC HARIDWAR
SATISH ARORA	609257	28.01.14	Rs. 2,100		RC HARIDWAR
MUKESH BHARGAVA	646114	24.01.14	Rs. 2,100		RC HARIDWAR
LOKESH LOHIA	019283	21.01.14	Rs. 2,100		RC HARIDWAR
RAJEEV CHATURVEDI	830620	20.12.13	Rs. 2,100		RC HARIDWAR
NIKHIL GARG	116920	28.12.13	Rs. 2,100		RC HARIDWAR
ROTARY CLUB PANIPAT MIDTOWN	000867	28.02.14	Rs. 40,000		RC PANIPAT
S.P BHASIN & SONS	746089	28.02.14	Rs. 2,000		RC DEHRADON
ROTARY CLUB ROORKEE	055344	26.02.14	Rs. 10,000		RC ROORKEE
SD CO-EDU.SR.SEC SCHOOL	004675	20.02.14	Rs. 3,100		DR.DESH BANDHU,RC AMBALA
JAN SEVA SOCIETY (REGD)	937659	26.02.14	Rs. 2,100		DR.DESH BANDHU,RC AMBALA
DALMIA BHARAT GROUP	RTGS	03.03.14	Rs. 1,900,000		YASHPAL DAS
PANKAJ OBEROI	382169	22.02.14	Rs. 6,300		DR.DESH BANDHU,RC AMBALA
LAJWANTI M MAKHIJA	000279	11.02.14	Rs. 10,000		RC RANIPUR
RAJESH M MAKHIJA	785734	11.02.14	Rs. 7,500		RC RANIPUR
JHARNA R MAKHIJA	736905	11.02.14	Rs. 7,500		RC RANIPUR
MANORANJAN SUBBUDHI	412709	27.03.14	Rs. 2,000.00		RC HARIDWAR
ANUJ MISHRA	412709	27.03.14	Rs. 2,000.00		RC HARIDWAR
R.N SAXENA	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
GAURAV GUPTA	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
PRAFUL TYAGI	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
GOPAL MAHESHWARI	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
S.S BHARGAVA	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
PIYUSH MITTAL	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
RAKESH SINGHAL	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
ARVIND AGGARWAL	412709	27.03.14	Rs. 2,100.00		RC HARIDWAR
RAMESH BHAI THAKER	529197	24.03.14	Rs. 2,100.00		RC HARIDWAR
ROTARY CLUB AMBALA	000098	18.06.14	Rs. 106,000.00		RC AMBALA
CHANDIGARH ROTARY CLUB SERVICE TRUST	000228	23.06.14	Rs. 1,078,920.00		RC CHANDIGARH
MOHAN LAL	029027	04.06.14	Rs. 20,000.00		RC AMBALA
MOHAN LAL	688519	13.06.14	Rs. 10,000.00		RC AMBALA
DALMIA BHARAT GROUP FOUNDATION	RTGS	01.07.14	Rs. 1,900,000.00		YASHPAL DAS
THE FRANK ANTHONY PUBLIC SCHOOL	NEFT	28.04.14	Rs. 304,131.00		DAVID J.HILTON
NATIONAL DISASTER RELIEF FUND-INNER WHEEL DISTRICT 308	427552	07.09.14	Rs. 3,100,000.00		YASHPAL DAS
HIM JYOTI FOUNDATION	337639	01.01.15	207,953.00		HIM JYOTI FOUNDATION
HIM JYOTI FOUNDATION	50818	01.01.15	2,500,000.00		HIM JYOTI FOUNDATION
HIM JYOTI FOUNDATION	293793	18.02.15	880,000.00		HIM JYOTI FOUNDATION
HIM JYOTI FOUNDATION	50827	18.02.15	120,000.00		HIM JYOTI FOUNDATION
B.B MITTAL & KAMLA MITTAL	526580	22.09.15	100,000.00		27,BLANGEM ROAD,BAKSHIRE,LONDON.
MARTIN BYRNE, CAYMAN ISLANDS	NEFT.	21.11.15	1,650,322.00		YASHPAL DAS
NATIONAL DISASTER RELIEF FUND-INNER WHEEL DISTRICT 308	953191	05.09.16	137,727.00		YASHPAL DAS
HIM JYOTI FOUNDATION (RC SIMI VALLEY USA)	337644	04.10.16	651,323.00		YASHPAL DAS

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
Panipat Central	NEFT.	22/6/2013	Rs. 21,000		From 3080 service acct
Rotary Club Shimla	NEFT.	25/6/2013	Rs. 51,000		From 3080 service acct
Rotary Club Saharanpur Greater	Chq. 3455	25/6/2013	Rs. 5,100		From 3080 service acct
Rotary Club Roopnagar	By Cash	26/6/2013	Rs. 21,000		From 3080 service acct
Rotary Club Kharar	NEFT.	27/6/2013	Rs. 21,000		From 3080 service acct
Rotary Club Panipat	By Cash	28/6/2013	Rs. 10,000		From 3080 service acct
Yamunanagar	By Cash	07.01.2013	Rs. 32,000		From 3080 service acct
Yamunanagar	Cash	07.05.2013	Rs. 5,500		From 3080 service acct
Roopnagar	By Cash	07.06.2013	Rs. 40,000		From 3080 service acct
Award Function Funds	By Cash	07.06.2013	Rs. 49,000		From 3080 service acct
Award Function Funds	NEFT.	07.11.2013	Rs. 51,000		From 3080 service acct
RC Mohali D 3080	Chq. 722988	17/7/2013	Rs. 51,000		From 3080 service acct
RC Parwanoo	Chq. 225804	17/7/2013	Rs. 31,000		From 3080 service acct
Rotary Parwanoo Vocational & Community Centre Society	Chq. 730901	17/7/2013	Rs. 69,000		From 3080 service acct
Rotary Club Dehradun West	NEFT.	18/7/2013	Rs. 10,000		From 3080 service acct
Rotary Club Chandigarh Service Trust	NEFT/ Chq. 000	20/7/2013	Rs. 68,000		From 3080 service acct
Rotary Club Ambala	NEFT	23/7/2013	Rs. 76,500		From 3080 service acct
RC Yamunanagar Riviera D 3080	Chq. 736515	25/7/2013	Rs. 93,100		From 3080 service acct
RC Yamunanagar Riviera D 3080	Chq. 736514	25/7/2013	Rs. 22,500		From 3080 service acct
RC Mohali D 3080	Chq. 16284	25/7/2013	Rs. 2,500		From 3080 service acct
Rotary District CHD City Beautiful		26/7/2013	Rs. 5,000		From 3080 service acct
PDG Arun Sharma -D 3080	Chq. 26542	26/7/2013	Rs. 21,000		From 3080 service acct
PDG Arun Sharma -D 3080	Chq. 26543	26/7/2013	Rs. 500		From 3080 service acct
RC Saharanpur	Chq. 204163	26/7/2013	Rs. 30,000		From 3080 service acct
RC Ambala Central	Chq. 491267	26/7/2013	Rs. 12,000		From 3080 service acct
RC Saharanpur	Chq. 204162	26/7/2013	Rs. 25,000		From 3080 service acct
C/o. David Hilton	NEFT	26/7/2013	Rs. 20,000		From 3080 service acct
	NEFT	27/7/2013	Rs. 72,600		From 3080 service acct
RC Mohali D 3080	Chq. 158624	30/7/2013	Rs. 2,500		From 3080 service acct
C/o. David Hilton	NEFT	30/7/2013	Rs. 10,000		From 3080 service acct
C/o. David Hilton	NEFT	30/7/2013	Rs. 2,500		From 3080 service acct
C/o. David Hilton	NEFT	30/7/2013	Rs. 10,000		From 3080 service acct
Rotary Club Ambala Central	NEFT	31/7/2013	Rs. 53,100		From 3080 service acct
Auckland House School Shimla	Chq. 798017	08.01.2013	Rs. 10,000		From 3080 service acct
DG Rakesh Aggarwal	Chq. 146302	08.01.2013	Rs. 21,000		From 3080 service acct
RC Mohali D 3080	Chq. 5708	08.01.2013	Rs. 5,000		From 3080 service acct
Shimla	By Cash	08.01.2013	Rs. 5,000		From 3080 service acct
Yamunanagar	By Cash	08.02.2013	Rs. 26,000		From 3080 service acct
Rotary Doon Shivalik Hills	NEFT	08.05.2013	Rs. 62,500		From 3080 service acct
RC Dehradun	Chq. 758752	08.03.2013	Rs. 21,000		From 3080 service acct
RC Doon Vikas	Chq. 260666	08.03.2013	Rs. 11,000		From 3080 service acct
RC Mohali D 3080	Chq. 000902	08.06.2013	Rs. 5,000		From 3080 service acct
RC Mohali D 3080	Chq. 414247	08.06.2013	Rs. 25,000		From 3080 service acct
	By Cash	08.06.2013	Rs. 4,000		From 3080 service acct
	Cash	08.08.2013	Rs. 21,000		From 3080 service acct
RC Solan	NEFT	08.10.2013	Rs. 24,000		From 3080 service acct
Saharanpur	Cash	08.12.2013	Rs. 11,000		From 3080 service acct
RC Karnal Midtown	Chq. 70103	17/8/2013	Rs. 20,000		From 3080 service acct
Rotary Club Kankhal	NEFT	22/8/2013	Rs. 21,000		From 3080 service acct
RC Dehradun	NEFT	29/8/2013	Rs. 32,500		From 3080 service acct
Cash GL	NEFT	09.03.2013	Rs. 50,000		From 3080 service acct
RC Shahbad Markanda	Chq. 585889	09.10.2013	Rs. 22,000		From 3080 service acct
RC Mohali D 3080	Chq. 174439	09.11.2013	Rs. 2,500		From 3080 service acct
RC Mohali D 3080	Chq. 867738	09.11.2013	Rs. 5,000		From 3080 service acct
Sec 35, CHD	By cash	16/9/2013	Rs. 25,000		From 3080 service acct
Yamunanagar	By Cash	25/9/2013	Rs. 49,500		From 3080 service acct
Yamunanagar	By Cash	27/9/2013	Rs. 15,300		From 3080 service acct
Panipat Midtown	Chq. 129260	10.05.2013	Rs. 11,000		From 3080 service acct
Panipat Midtown	Chq. 1814	10.08.2013	Rs. 11,000		From 3080 service acct
Panipat Midtown	Chq. 96730	10.08.2013	Rs. 11,000		From 3080 service acct
Panipat Midtown	Chq. 586043	10.08.2013	Rs. 11,000		From 3080 service acct
Panipat Midtown	Chq. 519526	10.08.2013	Rs. 12,500		From 3080 service acct
Panipat Midtown	Chq. 40166	10.08.2013	Rs. 11,000		From 3080 service acct
Panipat Midtown	Chq. 30	10.08.2013	Rs. 10,000		From 3080 service acct
Panipat Midtown	Chq. 67	10.08.2013	Rs. 21,000		From 3080 service acct
Mussoorie	Chq. 80031	10.04.2013	Rs. 2,000		From 3080 service acct
Mussoorie	Chq. 103364	10.04.2013	Rs. 5,000		From 3080 service acct
Mussoorie	Chq. 48464	10.04.2013	Rs. 5,000		From 3080 service acct
Mussoorie	Chq. 362052	10.05.2013	Rs. 2,100		From 3080 service acct
Mussoorie	Chq. 524086	10.05.2013	Rs. 5,000		From 3080 service acct
Mussoorie	Chq. 566648	10.05.2013	Rs. 21,000		From 3080 service acct
Mussoorie	Chq. 69	10.05.2013	Rs. 1,100		From 3080 service acct
Mussoorie	Chq. 3231	10.05.2013	Rs. 5,000		From 3080 service acct
Mussoorie	Chq. 35475	10.05.2013	Rs. 2,100		From 3080 service acct
Mussoorie	Chq. 140204	10.05.2013	Rs. 2,000		From 3080 service acct
Mussoorie	Chq. 831236	10.05.2013	Rs. 1,000		From 3080 service acct
Mussoorie	Chq. 940410	10.05.2013	Rs. 2,000		From 3080 service acct
Mussoorie	Chq. 468934	10.07.2013	Rs. 5,000		From 3080 service acct
Mussoorie	Chq. 82128	10.09.2013	Rs. 5,000		From 3080 service acct
Mussoorie	Chq. 120356	10.10.2013	Rs. 5,000		From 3080 service acct
Saharanpur Central	Chq. 609154	20/8/2013	Rs. 11,000		From 3080 service acct
Panipat Rainbow	Chq. 534312	20/8/2013	Rs. 51,000		From 3080 service acct
Roorkee Midtown	Chq. 626531	20/8/2013	Rs. 27,000		From 3080 service acct
Dehradun	Chq. 21798	09.10.2013	Rs. 51,000		From 3080 service acct
Paonta Sahib	Chq. 26512	09.10.2013	Rs. 50,000		From 3080 service acct
Roorkee		22/6/2013	Rs. 2,100		From 3080 service acct
Chandigarh	By Cash	15/7/2013	Rs. 15,000		From 3080 service acct
Saharanpur	Chq. 11309	22/7/2013	Rs. 6,100		From 3080 service acct
Panchkula		24/7/2013	Rs. 5,100		From 3080 service acct
Yamunanagar	By Cash	25/7/2013	Rs. 46,500		From 3080 service acct
Dehradun	By Cash	27/7/2013	Rs. 12,000		From 3080 service acct
Dehradun	Chq. 777229	08.01.2013	Rs. 11,000		From 3080 service acct
Dehradun	Chq. 777228	08.01.2013	Rs. 31,000		From 3080 service acct
Yamunanagar	Chq. 393586	08.02.2013	Rs. 44,100		From 3080 service acct
Yamunanagar	Chq. 643704	08.02.2013	Rs. 51,000		From 3080 service acct

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
Dehradun	Chq. 626526	08.08.2013	Rs. 118,600		From 3080 service acct
Dehradun	Chq. 626527	08.08.2013	Rs. 29,000		From 3080 service acct
Ropar	Chq. 244606	21/8/2013	Rs. 100,000		From 3080 service acct
Dehradun	Chq. 338833	16/9/2013	Rs. 88,100		From 3080 service acct
Dehradun	Chq. 338834	16/9/2013	Rs. 26,500		From 3080 service acct
Yamunanagar	Chq. 107710	24/9/2013	Rs. 44,700		From 3080 service acct
Yamunanagar	Chq. 107716	24/9/2013	Rs. 40,000		From 3080 service acct
Neeraj Mittal, New Delhi Refrence YP Das	Chq. 1114	08.01.2013	Rs. 10,000		From 3080 service acct
Frank Anthony Public School - David Hilton	Chq. 16867	23.10.2013	Rs. 10,000		From 3080 service acct
RC Dehradun	Chq. 11550	24.10.2013	Rs. 38,000		From 3080 service acct
The Park English School - David Hilton	Chq. 960050	11.02.2014	Rs. 10,000		From 3080 service acct
RC Dehradun	Chq. 41406	18.11.2013	Rs. 15,000		From 3080 service acct
RC Dehradun	Chq. 41407	18.11.2013	Rs. 16,600		From 3080 service acct
RC Dehradun	Chq. 41405	18.11.2013	Rs. 29,000		From 3080 service acct
RC Chandigarh	Chq. 982579	27.02.2014	Rs. 500,000		From 3080 service acct
			<b>GRAND TOTAL</b>	<b>Rs. 29,327,236</b>	<b>3080</b>
					<b>3090</b>
SINGLA BKO	365693	29.10.2013	Rs. 11,000		RC SIRSA-GARG
DEVINDER BANSAL	000059	26.10.2013	Rs. 10,000		RC SIRSA - GARG
VIMLA DEVI	063258	28.10.2013	Rs. 11,000		RC SRIGANGA NAGAR CITY, DHARAMVEER GARG
ROTARY CLUB SIRSA	217622	08.11.2013	Rs. 11,000		RC SIRSA,DHARAMVEER GARG
RAKESH BANSAL	009500	04.11.2013	Rs. 3,100		RC BHATINDA CANTT - GARG
SANDEEP MITTAL	205309	10.11.2013	Rs. 5,100		RC NABHA GREATER - GARG
RAJIV MITTAL	000030	10.11.2013	Rs. 5,100		RC MOGA ROYAL - GARG
SATISH GARG	533365	20.11.2013	Rs. 5,100		RC BHIWANIGARH CITY - GARG
ROTARY CLUB FATEHGARH SAHIB	563044	11.11.2013	Rs. 11,000		RC FATEHGARH SAHIB- GARG
RAJIV GARG C/O M/S R K BRICKES	035205	18.12.2013	Rs. 11,000		RC SIRSA - GARG
RANJEEV YADAV	370524	26.01.14	Rs. 11,000		RC SRIGANGA NAGAR EAST,DHARAMVEER GARG
PARVIN JINDAL	370525	26.01.14	Rs. 5,100		RC MOGA ROYAL,DHARAMVEER GARG
ROTARY CLUB OF PATIALA	977115	26.01.14	Rs. 4,400		RC PATIALA,DHARAMVEER GARG
Intract Club Goniana Mid-Town	Chq. 325455	08.01.2013	Rs. 26,000		From 3080 service acct
P.P Rtn. Mahendra Sahgal	Chq. 797593	08.01.2013	Rs. 11,000		From 3080 service acct
Rotary club Goniana Mid-Town- 3090	Chq. 166794	08.01.2013	Rs. 2,100		From 3080 service acct
Rotary club Barnala	Chq. 498558	08.01.2013	Rs. 3,100		From 3080 service acct
M/s Natural Casting	Chq. 221099	08.01.2013	Rs. 11,000		From 3080 service acct
PDG, Amjad Ali	Chq. 138496	08.01.2013	Rs. 51,000		From 3080 service acct
Rtn. R.P Verma	Chq. 794983	08.01.2013	Rs. 11,000		From 3080 service acct
M/s Om Prakash / Pradeep K. Chahal	Chq. 491749	08.01.2013	Rs. 10,000		From 3080 service acct
Vijay Arora, R.C Ferozpur cantt.	Chq. 339243	08.01.2013	Rs. 3,100		From 3080 service acct
Mr. Jatinder Mehta	Chq. 801338	08.01.2013	Rs. 2,000		From 3080 service acct
M/s Chahal Trading Co.	Chq. 609327	08.01.2013	Rs. 5,000		From 3080 service acct
Girdharilal s/o Nohar Chand,	Chq. 869	08.01.2013	Rs. 11,000		From 3080 service acct
PDG Dinesh Gupta, Parbhat Heavy Forge Pvt. Ltd., G.T. Road, Sirhind Side, Mandi Gobindgarh-147301	Chq. 374585	22/8/2013	Rs. 51,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 301,200</b>	<b>3090</b>
					<b>3100</b>
MR.SUDHIR GUPTA	446717	DIRECT	Rs. 21,000		RC MORADABAD
ROTARY CLUB MEERUT	621290	26.01.14	Rs. 21,000		RC MEERUT
			<b>TOTAL</b>	<b>Rs. 42,000</b>	<b>3100</b>
					<b>3110</b>
ROTARY DISTT-3110 RELIEF FUND	RTGS	21.11.2013	Rs. 1,000,000		DR.I.S TOMAR
ROTARY CLUB BRINDAVAN	100105	28.11.2013	Rs. 1,000		RC BRINDAVAN
ROTARY DISTT-3110 RELIEF FUND	051348	03.09.14	Rs. 7,491		DEVENDRA KUMAR AGRAWAL
			<b>TOTAL</b>	<b>Rs. 1,008,491</b>	<b>3110</b>
					<b>3120</b>
Rotary Allahabad Midtown	NEFT.	24/6/2013	Rs. 111,000		From 3080 service acct
Rotary Club Varanasi Central	NEFT.	26/6/2013	Rs. 100,000		From 3080 service acct
Sultanpur	CASH	19/8/2013	Rs. 11,000		From 3080 service acct
Rotary Club Mau	Chq. 659267	28/8/2013	Rs. 111,111		From 3080 service acct
La Martiniere Girls Gollege,Lucknow	Chq. 22334	09.11.2013	Rs. 163,976		From 3080 service acct
Dalip Chand Thapar	Chq. 638254	20/8/2013	Rs. 6,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 503,087</b>	<b>3120</b>
					<b>3131</b>
DILIP SHIROLE	NEFT	08.10.2013	Rs. 20,000		MRS.MEENA
ROTARY CLUB OF LOKMANYA NAGAR	NEFT	08.10.2013	Rs. 20,000		MRS.MEENA
ROTARY CLUB OF PUNE SHANIWARWADA	025313	29.01.14	Rs. 21,000		RC PUNE SHANIWARWADA
Rotary Club of Pune University Charitable Trust		27/6/2013	Rs. 181,000		From 3080 service acct
Rotary Club of Nigdi Pune	NEFT.	28/6/2013	Rs. 61,000		From 3080 service acct
Rotary Club of Akurdi	NEFT.	07.02.2013	Rs. 100,000		From 3080 service acct
Rotary Pune Pride Foundation	NEFT.	07.03.2013	Rs. 51,000		From 3080 service acct
Rotary Club of Pune Lokmanyagar	RTGS	07.05.2013	Rs. 500,000		From 3080 service acct
Girish Gune	Chq. 487960	07.06.2013	Rs. 10,000		From 3080 service acct
Rotary Club Kothrud Pune	NEFT.	07.09.2013	Rs. 25,000		From 3080 service acct
District Welfare Fund RID 3131	Chq. 078840	13/7/2013	Rs. 200,000		From 3080 service acct
Rtn. Ramanlal Chunilal Khinvasara	Chq. 011058	13/7/2013	Rs. 100,000		From 3080 service acct
RC Shivajinagar Charity Trust	Chq. 265702	13/7/2013	Rs. 25,000		From 3080 service acct
RC Panvel	Chq. 151602	13/7/2013	Rs. 25,000		From 3080 service acct
RC Shivaji Nagar	Chq. 506684	13/7/2013	Rs. 5,000		From 3080 service acct
Rotary Club of Pune Riverside	Chq. 14960	18/7/2013	Rs. 50,000		From 3080 service acct
Rotary Club Pimpri Charitable	NEFT	20/7/2013	Rs. 100,000		From 3080 service acct
Rotary Club of Poona West Charity	NEFT	13/8/2013	Rs. 5,000		From 3080 service acct
RC Poona Charity Trust	Chq. 103	09.11.2013	Rs. 180,000		From 3080 service acct
Pune	Chq. 2299	07.10.2013	Rs. 30,090		From 3080 service acct
Pune	Chq. 26672	07.10.2013	Rs. 20,910		From 3080 service acct
Pune	Chq. 213347	13/7/2013	Rs. 30,000		From 3080 service acct
RC Lonavla	?	14.11.2013	Rs. 11,000		from 3080 service acct
			<b>TOTAL</b>	<b>Rs. 1,771,000</b>	<b>3131</b>

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
					<b>3132</b>
GANESH SHAH	316090	DIRECT	Rs. 5,000		RC AHMEDNAGAR CENTRAL
DISTRICT WELFARE FUND R.I.D.3132	096107	19.12.2013	Rs. 351,000		PDG ZUBIN AMARIA
PRAMOD BERI	052638	20.12.2013	Rs. 5,000		PRAMOD BERI
Saheli Mehla Adhakhsh Sanstha. Laatur	Chq. 51754	08.01.2013	Rs. 30,000		From 3080 service acct
<b>TOTAL</b>				<b>Rs. 391,000</b>	<b>3132</b>
					<b>3140</b>
DISTRICT WELFARE FUND	234592	12.10.2013	Rs. 4,000,000		ASHOK MAHAJAN
SHIVDEVI DEVIPARSHAD GOENKA FOUNDATION	592026	30.10.2013	Rs. 1,000,000		PDG SAJJAN GOENKA
YASHPAL SHARMA	026087	18.11.2013	Rs. 31,000		YASHPAL SHARMA
BHARAT J.MARCHANT	042812	15.12.2013	Rs. 1,000		BHARAT J.MARCHANT
PP SR BALASUBRAMANIAN	064751	10.01.2014	Rs. 10,000		RC CHEMBUR WEST
RTN RAMPRAKASH MATHUR	064751	10.01.2014	Rs. 2,000		RC CHEMBUR WEST
RTN DR.SHRINIVAS SHUKLA	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
PP HEMANT PARDASANI	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
RTN RAVINDRA THAKUR	064751	10.01.2014	Rs. 10,000		RC CHEMBUR WEST
PP DR.SIVARAMAKRISHNAN	064751	10.01.2014	Rs. 10,000		RC CHEMBUR WEST
PP DR INDUMATI GOPINATHAN	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
PP SHARAD BHOSALE	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
PP DR.HARESH ASNANI	064751	10.01.2014	Rs. 10,000		RC CHEMBUR WEST
RTN PANKAJ VERMA	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
PP DR.PRAKASH KHALAP	064751	10.01.2014	Rs. 1,000		RC CHEMBUR WEST
PP ASHA JANARDHAN	064751	10.01.2014	Rs. 2,000		RC CHEMBUR WEST
PP PRASHANT SULE	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
RTN ASHISH SHETTY	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
RTN ALFRED REGO	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
RTN V K RAMANI	064751	10.01.2014	Rs. 10,000		RC CHEMBUR WEST
RTN RAJEEV MADAN	064751	10.01.2014	Rs. 10,000		RC CHEMBUR WEST
PP ALOK SAKSENA	064751	10.01.2014	Rs. 10,000		RC CHEMBUR WEST
RTN K SAMPAT	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
PP SUDHARSHAN SABHARWAL	064751	10.01.2014	Rs. 1,000		RC CHEMBUR WEST
BALA JI DECORATOR	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
PDG RAJ KUMAR BAGADIA	064751	10.01.2014	Rs. 2,000		RC CHEMBUR WEST
RTN GAJANAN GHORPADE	064751	10.01.2014	Rs. 1,000		RC CHEMBUR WEST
RTN ASHUTOSH KUSHWAHA	064751	10.01.2014	Rs. 5,000		RC CHEMBUR WEST
RTN KISHORE SADALGE	064751	10.01.2014	Rs. 2,000		RC CHEMBUR WEST
PCI ENVIRONMENTAL SERVICE	064751	10.01.2014	Rs. 75,000		RC CHEMBUR WEST
ROTARY CLUB OF BOMBAY WEST	RTGS	23.01.14	Rs. 635,601		RC BOMBAY WEST
ROTARY CLUB OF DEONAR MUMBAI CHARITY TRUST	000178	12.05.14	Rs. 234,806		RC DEONAR CHEMBUR,MUMBAI
RANJAN VATIKA	144684	02.07.14	Rs. 200,000		NIRANJAN P JHUNJHUNWALA
Jublee Hills	NEFT.	24/6/2013	Rs. 5,000		From 3080 service acct
Mumbai	NEFT.	25/6/2013	Rs. 1,100		From 3080 service acct
Mumbai	NEFT.	28/6/2013	Rs. 1,000		From 3080 service acct
Bombay Scottish School, Raheja Vihar, Powai	Chq. 000105	14/9/2013	Rs. 20,000		From 3080 service acct
Mumbai	NEFT.	07.02.2013	Rs. 15,000		From 3080 service acct
Mumbai	NEFT.	07.09.2013	Rs. 5,000		From 3080 service acct
Mumbai	NEFT.	22/7/2013	Rs. 50,000		From 3080 service acct
Mumbai	NEFT.	13/8/2013	Rs. 10,000		From 3080 service acct
Mumbai	NEFT.	20/8/2013	Rs. 10,000		From 3080 service acct
<b>TOTAL</b>				<b>Rs. 6,430,507</b>	<b>3140</b>
					<b>3150</b>
ROTARY CLUB OF JUBILEE HILLS, HYDERABAD	251122	14.10.2013	Rs. 276,000		SAM PATIBANDLA
Naina Desai, Himayatnagar	Chq. 296046	25/7/2013	Rs. 15,000		From 3080 service acct
Naina Desai, Himayatnagar, Hyderabad	Chq. 71	25/7/2013	Rs. 500		From 3080 service acct
<b>TOTAL</b>				<b>Rs. 291,500</b>	<b>3150</b>
					<b>3160</b>
D.SURESH KUMAR	CASH	14.12.2013	Rs. 1,000		RC RAYACHOTY
BAZIL JERON DSOUZA	Chq.'000014	05.03.14	Rs. 21,000		BAZIL D'SOUZA
Rotary Club Bidar District 3160		24/6/2013	Rs. 100,100		From 3080 service acct
Rotary Club Bellary	NEFT.	26/6/2013	Rs. 73,000		From 3080 service acct
Cash	By Cash	26/9/2013	Rs. 50,000		From 3080 service acct
Bellary (Karnataka)		15/7/2013	Rs. 21,000		From 3080 service acct
<b>TOTAL</b>				<b>Rs. 266,100</b>	<b>3160</b>
					<b>3170</b>
MAHENDRA K.GUPTA	189502	04.11.2013	Rs. 42,000		RC MAPUCA
ROTARY CLUB OF MAREGAO	564723	25.01.14	Rs. 105,000		RC MARGAO
ROCKET ENGG CORPORATION PVT LTD	842398	15.11.2013	Rs. 156,000		G.T.VASA
ROTARY CLUB OF MANGALORE CHARITABLE TRUST	540390	07.03.14	Rs. 10,000		RC MANGALORE
RC Kohlapur Donation Box Collection	By Cash	07.06.2013	Rs. 4,270		From 3080 service acct
RC Kohlapur	Chq. 1	07.08.2013	Rs. 100,000		From 3080 service acct
Rtn. Bharat Somaiya	Chq. 279088	07.08.2013	Rs. 5,000		From 3080 service acct
Rtn. Jethalal Patel	Chq. 568246	07.08.2013	Rs. 10,000		From 3080 service acct
RC Kohlapur 2012-13 account	Chq. 12	07.08.2013	Rs. 20,000		From 3080 service acct
Kohlapur	Chq. 95521	07.12.2013	Rs. 25,001		From 3080 service acct
<b>TOTAL</b>				<b>Rs. 477,271</b>	<b>3170</b>
					<b>3180</b>
RC Shimoga Midtown	NEFT	15/7/2013	Rs. 10,000		From 3080 service acct
MYSORE CITIZENS' FORUM	331984	31.10.2013	Rs. 1,500,000		PDG R.GURU
SHILPA NAGENDRAN & DYUTI CHARITABLE TRUST	300951	31.10.2013	Rs. 200,000		S.K NAGENDRAN
ROTARY MULTIPURPOSE EDUCATION SOCIETY	042605	12.12.2013	Rs. 21,000		H.S GOPALA
RI DISTT 3180	RTGS	04.12.2013	Rs. 800,000		DG Gururaj
N.P SHETTY	483486	22.01.14	Rs. 2,500		RC MULKI
R I DISTRICT 3180 RELIEF FUND	RTGS	11.11.14	Rs. 221,847		
<b>TOTAL</b>				<b>Rs. 2,755,347</b>	<b>3180</b>
					<b>3190</b>
YOGANANDA S R/RAJASHREE YOGANANDA	161941	07.10.2013	Rs. 21,000		RC BANGALORE EAST
VIJAYAPURA ROTARY TRUST (R.)	543583	27.11.2013	Rs. 21,000		R C VIJAYAPURA
ROTARY BANGLORE WEST TRUST	143401	13.02.14	Rs. 2,000,000		RC BANGLORE WEST
<b>TOTAL</b>				<b>Rs. 2,042,000</b>	<b>3190</b>

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
					<b>3201</b>
ROTARY CLUB OF COIMBATORE SOUTH FOUNDATION	077068	18.01.2014	Rs. 50,000		RC COIMBATORE
	Cash	24/6/2013	Rs. 11,000		From 3080 service acct
Presidents of Coimbatore Clubs	Draft 179204	13/7/2013	Rs. 100,000		From 3080 service acct
Rotary Club of Coimbatore	NEFT	19/8/2013	Rs. 175,000		From 3080 service acct
RC Coimbatore Metropolis	Chq. 606866	13/9/2013	Rs. 50,000		From 3080 service acct
RC Coimbatore Metropolis	Chq. 542447	13/9/2013	Rs. 30,000		From 3080 service acct
Coimbatore Metropolis	Chq. 837512	14/9/2013	Rs. 20,000		From 3080 service acct
Coimbatore Metropolis	Chq. 000173	16/9/2013	Rs. 5,000		From 3080 service acct
Coimbatore Metropolis	Chq. 826150	16/9/2013	Rs. 25,000		From 3080 service acct
Coimbatore Metropolis	Chq. 000288	16/9/2013	Rs. 20,000		From 3080 service acct
Coimbatore Metropolis	Chq. 000128	16/9/2013	Rs. 20,000		From 3080 service acct
Coimbatore Metropolis	Chq. 44819	16/9/2013	Rs. 20,000		From 3080 service acct
Coimbatore Metropolis	Chq. 830371	16/9/2013	Rs. 25,000		From 3080 service acct
Coimbatore Metropolis	Chq. 434227	16/9/2013	Rs. 10,000		From 3080 service acct
Coimbatore Metropolis	Chq. 110000	16/9/2013	Rs. 10,000		From 3080 service acct
Coimbatore Metropolis	Chq. 195797	16/9/2013	Rs. 10,000		From 3080 service acct
Coimbatore Metropolis	Chq. 363795	16/9/2013	Rs. 5,000		From 3080 service acct
Coimbatore Metropolis	Chq. 497523	16/9/2013	Rs. 10,000		From 3080 service acct
Coimbatore Metropolis	Chq. 533267	16/9/2013	Rs. 5,000		From 3080 service acct
Coimbatore Metropolis	Chq. 000146	16/9/2013	Rs. 5,000		From 3080 service acct
Coimbatore Metropolis	Chq. 242865	20/9/2013	Rs. 5,000		From 3080 service acct
Coimbatore Metropolis	Chq. 83975	23/9/2013	Rs. 10,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 621,000</b>	<b>3201</b>
					<b>3202</b>
CALICUT PARSİ ANJUMAN	NEFT	08.10.2013	Rs. 100,000		PDG.DARIUS MARSHALL
ROTARY CLUB PAYYANUR,KERALA	CASH	30.12.2013	Rs. 21,000		RC PAYYANUR
ROTARY CLUB OF CALICUT	002626	15.01.2014	Rs. 50,000		RC CALICUT
			<b>TOTAL</b>	<b>Rs. 171,000</b>	<b>3202</b>
					<b>3211</b>
			<b>TOTAL</b>	<b>Rs. 0</b>	<b>3211</b>
					<b>3212</b>
V V V AND SONS EDIBLEOILS LIMITED	000035	10.10.2013	Rs. 6,000		DR.R ASOKAN (FOR DESKS)
ROTARY CLUB VIRUDHUNAGAR	891016	07.10.2013	Rs. 29,000		DR.R ASOKAN (FOR DESKS)
			<b>TOTAL</b>	<b>Rs. 35,000</b>	<b>3212</b>
					<b>3220</b>
Shantani Gajendra w/o PDG N.R Gajendra	Chq. 220000	08.01.2013	Rs. 58,800		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 58,800</b>	<b>3220</b>
					<b>3230</b>
RTN.PP DILIP BHANDARI	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN.SEENIVASAN	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN BHOO	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN ANNAMALAI	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN PRESIDENT KUMARAVEL	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN PP KALYANASUNDRAM	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN RAJAMANI	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN SARAVANAN	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN RAMSRINIVASAN	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN SRINIVAS BEDRE	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN PP ANANTHARAMAN	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN SIVASANKAR	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN P B RAVIKUMAR	CASH	23.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN R CHANDRABABU	246536	24.12.2013	Rs. 1,000		RC MADRAS CENTRAL
RTN C PRABHAKAR	412955	24.12.2013	Rs. 1,000		RC MADRAS CENTRAL
JAISHREE	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
C.PRABHAKAR	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
PP MOHAN SHARMA	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
PK VISWANATH	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
K NARAYANASWAMY	000254	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
CHANDRABABU	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
VINOD KUMAR GARG	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
SUPRIYA	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
PP MS BALAJI	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
N JAYACHANDRAN	040664	09.01.2014	Rs. 1,000		RC MADRAS CENTRAL
ROTARY CLUB MADRAS CHARITABLE TRUST	569712	18.01.2014	Rs. 1,500,000		RC MADRAS CENTRAL
V.R. BAKTHAVATSALAM	000016	06.02.14	Rs. 100,000		V.R. BAKTHAVATSALAM
Chennai	Chq. 805619	17/7/2013	Rs. 50,000		From 3080 service acct
Chennai	Chq. 46	17/7/2013	Rs. 21,000		From 3080 service acct
Chennai	Chq. 47	17/7/2013	Rs. 1,500		From 3080 service acct
Chennai	Chq. 957820	18/7/2013	Rs. 35,000		From 3080 service acct
Chennai	Chq. 62898	23/7/2013	Rs. 20,000		From 3080 service acct
Chennai	Chq. 895970	25/7/2013	Rs. 9,000		From 3080 service acct
Chennai	Chq. 21879	26/7/2013	Rs. 15,000		From 3080 service acct
Chennai	Chq. 309952	08.12.2013	Rs. 40,000		From 3080 service acct
Chennai	Chq. 175038	30/8/2013	Rs. 5,000		From 3080 service acct
Chennai	Chq. 57915	30/8/2013	Rs. 2,500		From 3080 service acct
Chennai	Chq. 33208	09.04.2013	Rs. 37,100		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 1,861,100</b>	<b>3230</b>
					<b>3240</b>
ROTARY CLUB OF RANIGANJ	833948	07.01.2014	Rs. 38,000		DESKS
ROTARY CLUB OF RANIGANJ	059904	30.12.2013	Rs. 42,000		DESKS
R.I DISTRICT 3240	888060	10.10.2014	Rs. 600,000		DGE CHANDU RAM AGGARWAL

ROTARY UTTARAKHAND DISASTER RELIEF TRUST CONTRIBUTIONS					
NAME	CHEQUE#	DATE	AMOUNT	DISTRICT TOTAL	ROTARY CLUB/REFERENCE
Guahati Rotary Club Charity Trust	NEFT.	07.08.2013	Rs. 100,000		From 3080 service acct
Interact Club of God Church School	By Cash	21/8/2013	Rs. 100,000		From 3080 service acct
Convent of Jesus & Mary, Don Bosco Para Ranaghat	Cash	09.04.2013	Rs. 1,800		From 3080 service acct
	Cash	09.04.2013	Rs. 25,000		From 3080 service acct
Kalimpong (WB)		10.07.2013	Rs. 19,000		From 3080 service acct
Darjeeling	By cash	16/8/2013	Rs. 30,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 955,800</b>	<b>3240</b>
					<b>3250</b>
DISTT 3250	000006	01.11.2013	Rs. 500,000		RAJIV MODI
ROTARY CLUB OF JAMSHEDPUR MID TOWN	066770	17.10.2013	Rs. 21,000		RAJIV MODI
			<b>TOTAL</b>	<b>Rs. 521,000</b>	<b>3250</b>
					<b>3261</b>
			<b>TOTAL</b>	<b>Rs. 0</b>	<b>3261</b>
					<b>3262</b>
PAST PRESIDENTS FORUM CONCLAVE	012824	26.12.13	Rs. 150,000		DG RABI NARAYAN NANDA
GOLAK PATNAIK	515045	26.12.13	Rs. 5,000		DG RABI NARAYAN NANDA
ASHA MISHRA	075158	28.12.13	Rs. 10,000		DG RABI NARAYAN NANDA
ROTARY CLUB MIDTOWN BHADRAK	385649	26.03.14	Rs. 11,000		RC MIDTOWN BHADRAK
S.K TOMATIA	135017	13.03.14	Rs. 11,000		AJAY AGGARWAL
K.P MAHATAB	787636	13.03.14	Rs. 12,000		AJAY AGGARWAL
SUSHANT MOHANTY	546946	12.03.14	Rs. 15,000		AJAY AGGARWAL
BRIG NAYAK	874806	17.03.14	Rs. 11,000		AJAY AGGARWAL
ROTARY CLUB OF BERHAMPUR	033126	29.04.14	Rs. 14,100		AJAY AGGARWAL
RC Cuttack	Chq. 789740	08.07.2013	Rs. 50,000		From 3080 service acct
RC Keonjhar	Chq. 054959	08.07.2013	Rs. 10,000		From 3080 service acct
RC Cuttack Modtown, Cuttack Silvercity, Cuttack Greenfield, Cuttack Greater, Cuttack Barabati, Cuttack East, IWClub of CTC Silvercity, CTC Midtown, CTC Central	Chq. 526027	08.07.2013	Rs. 48,500		From 3080 service acct
	Chq. 526026	08.07.2013	Rs. 49,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 396,600</b>	<b>3262</b>
					<b>3291</b>
ROTARY CLUB OF SONARPUR	262004	25.01.14	Rs. 21,000		RC SONARPUR
11, Loudon Street, Kolkata-700017	Chq. 125382	10.08.2013	Rs. 10,000		From 3080 service acct
For Boys, 11, Loudon Street, Kolkata-700017	Chq. 162792	10.08.2013	Rs. 35,000		From 3080 service acct
			<b>TOTAL</b>	<b>Rs. 66,000</b>	<b>3291</b>
			<b>GRAND TOTAL</b>	<b>Rs. 58,104,077</b>	