

ALL INDIA NAVODAYA VIDYALAYA STAFF ASSOCIATION (AINVSA)
DEPOSIT DETAILS OF S/B ACCOUNT:346802010010580,UBI,JPN ROAD,WARANGAL

DATE	PARTICULARS	SOL ID	CHQ.No	DEBIT(Rs)	CREDIT(Rs)	BALANCE(Rs)
	B/F					4676.55
05.08.2011	346802010010580:Int.Pd:01.02.2011 t				87.00	4763.55
05.12.2011	NEFT:GUDIPUDI PRASAD RAO	47380			13250.00	18013.55
06.02.2012	346802010010580:Int.Pd:01.08.2011 t				180.00	18193.55
04.08.2012	346802010010580:Int.Pd:01.08.2011 t				363.00	18556.55
24.08.2012	SELF		2004741	5000.00		13556.55
01.01.2013	SELF		2004742	12000.00		1556.55
17.01.2013	BY CASH	41880			12000.00	13556.55
23.01.2013	BY CASH	41190			6000.00	19556.55
29.01.2013	BY CASH	59620			25000.00	44556.55
30.01.2013	NEFT:CHANDRA SEKHAR MALLESHA KORE	47380			10000.00	54556.55
31.01.2013	BY CASH JNV KOREA	65250			3000.00	57556.55
31.01.2013	BY CASH	36540			10000.00	67556.55
31.01.2013	BY CASH	35290			10000.00	77556.55
31.01.2013	NEFT:GUNA SHEKARAN D	47380			2495.00	80051.55
02.02.2013	NEFT:BASI REDDY	47380			10000.00	90051.55
02.02.2013	NEFT:BASI REDDY	47380			5500.00	95551.55
02.02.2013	NEFT:BASI REDDY	47380			10000.00	105551.55
02.02.2013	NEFT:B S DURNA	47380			19000.00	124551.55
04.02.2013	BY CASH	68090			5000.00	129551.55
04.02.2013	BY CASH	32730			9000.00	138551.55
05.02.2013	346802010010580:Int.Pd:01.08.2012 t				284.00	138835.55
05.02.2013	NEFT:YOGESHA M	47380			5000.00	143835.55
23.02.2013	BY CASH	60280			5000.00	148835.55
23.02.2013	NEFT:JNV	47380			2600.00	151435.55
25.02.2013	BY TRNF FROM 606502010005497	60650			10000.00	161435.55
25.02.2013	BY CASH	65240			3600.00	165035.55
25.02.2013	BY CASH - DABHA SEMAR FAIZABAD	67970			8400.00	173435.55
27.02.2013	JNV NAUCHENA (REWARI) HARYANA BY CA	60880			3000.00	176435.55
27.02.2013	BY CASH	60160			6600.00	183035.55
27.02.2013	NEFT:JNV PAIKMAL	47380			2800.00	185835.55
27.02.2013	NEFT:GS RATHORA JNV GAJNER	47380			3000.00	188835.55
28.02.2013	BY CASH	61700			3600.00	192435.55
28.02.2013	BY CASH	60290			800.00	193235.55
28.02.2013	NEFT:Mr.GUVADA SOMAYYA	47380			8000.00	201235.55
28.02.2013	NEFT:K RAMA KRISHNAIAH	47380			3800.00	205035.55
01.03.2013	NEFT:PRABASH CHANDRA RAI	47380			6400.00	211435.55
01.03.2013	BY DD No:20720271 PAID				375.00	211810.55
01.03.2013	NEFT:Mr. AJAY KUMAR SINGH	47380			1700.00	213510.55
01.03.2013	NEFT:ANIL KUMAR	47380			4000.00	217510.55
04.03.2013	NEFT:SHISHUPAL SINGH LODHI	47380			5600.00	223110.55
04.03.2013	BY CASH	61550			3000.00	226110.55
04.03.2013	BY CASH	35260			5800.00	231910.55

04.03.2013	NEFT:Mr.KISHNA RAM SENWAR	47380			3400.00	235310.55
05.03.2013	NEFT: P RAMALINGAM	47380			3900.00	239210.55
05.03.2013	BY CASH	35400			3000.00	242210.55
06.03.2013	L B REDDY		2004743	106000.00		136210.55
06.03.2013	L B REDDY		2004744	30000.00		106210.55
06.03.2013	NEFT:MD FAKHRE ALAM	47380			4000.00	110210.55
06.03.2013	NEFT:Mr.PRAKASH GAJVEEY S O SHIVLA	47380			1700.00	111910.55
07.03.2013	BY CASH	59300			4600.00	116510.55
07.03.2013	BY CASH	41310			5000.00	121510.55
07.03.2013	BY CASH	59820			4400.00	125910.55
07.03.2013	BY CASH	62870			3000.00	128910.55
07.03.2013	QCC0000913 INST No:000322				11000.00	139910.55
07.03.2013	QCC0000913 INST No:000322			112.00		139798.55
07.03.2013	NEFT:BASAVARAJU G S	47380			5000.00	144798.55
08.03.2013	BY CASH	44040			3200.00	147998.55
08.03.2013	NEFT:DHANESH BABU	47380			4000.00	151998.55
09.03.2013	Etxn/by:302402010994445	30240			7400.00	159398.55
09.03.2013	by cash	62760			5000.00	164398.55
11.03.2013	NEFT:Mr.MAHESH KUMAR S O PRABHULAL	47380			3600.00	167998.55
11.03.2013	NEFT:PREM KUMAR MISHRA	47380			3400.00	171398.55
11.03.2013	BY CASH	32130			1700.00	173098.55
11.03.2013	NEFT:PRADEEP RANJAN DIXIT	47380			1800.00	174898.55
11.03.2013	NEFT:J NARAYANA YADAV	47380			3300.00	178198.55
11.03.2013	NEFT:SANJEEV KUMAR ALMORA	47380			10000.00	188198.55
11.03.2013	NEFT:SANTHOSH KUMAR	47380			3900.00	192098.55
11.03.2013	NEFT:MP SINGH	47380			3600.00	195698.55
12.03.2013	BY CASH	35740			1600.00	197298.55
12.03.2013	BY CASH	30550			5000.00	202298.55
12.03.2013	BY CASH	61190			5000.00	207298.55
12.03.2013	BY INST 201604:MICR OUTWARD CLG				4400.00	211698.55
13.03.2012	NEFT:PANKAJ	47380			2600.00	214298.55
13.03.2013	NEFT:RAJENDRA SINGH MEENA	47380			8000.00	222298.55
13.03.2013	NEFT:ZUBAIR ALI KHAN	47380			1500.00	223798.55
14.03.2013	BY CASH	35550			5000.00	228798.55
14.03.2013	BY CASH	61180			780.00	229578.55
14.03.2013	BY CASH	57220			3000.00	232578.55
14.03.2013	BY CASH	38810			3050.00	235628.55
15.03.2013	NEFT:Mr SUKAMAL BISWAS	47380			3000.00	238628.55
15.03.2013	BY CASH	38130			3300.00	241928.55
15.03.2013	NEFT:ALL INDIA NAVODAYA VIDYALA	47380			7600.00	249528.55
15.03.2013	BY INST 535862: MICR OUTWARD CLG				6800.00	256328.55
16.03.2013	MR JAGADISH ROY		2004745	5500.00		250828.55
16.03.2013	NEFT:MR KUKANUR SHIVAGONDA SHARMA	47380			6200.00	257028.55
18.03.2013	NEFT:MR KRISHAN SINGH CHAUHAN	47380			3300.00	260328.55
18.03.2013	NEFT:RAM PRAKASH	47380			5000.00	265328.55
18.03.2013	NEFT:T S BAIDYA	47380			1400.00	266728.55
18.03.2013	BY INST 979407 MICR OUTWARD CLG				4000.00	270728.55

18.03.2013	BY INST 133629 MICR OUTWARD CLG				660.00	271388.55
19.03.2013	BY CASH	65010			5000.00	276388.55
20.03.2013	BY CASH	55670			5000.00	281388.55
20.03.2013	NEFT: VIJAY MINZ	47380			2100.00	283488.55
21.03.2013	NEFT: HEMA CHANDRA SRIVASTA	47380			2800.00	286288.55
21.03.2013	NEFT:CHARAN JIT RAHEJA	47380			4400.00	290688.55
21.03.2013	NEFT:PREMENDRA SINGH	47380			6400.00	297088.55
22.03.2013	NEFT:KUKUNUR SHIVAGONDA SHARMA	47380			800.00	297888.55
25.03.2013	NEFT:AMAR SINGH	47380			1100.00	298988.55
25.03.2013	NEFT:PECHIMAYUM JAMUNA DEVI	47380			8200.00	307188.55
26.03.2013	NEFT:SATPAL BHATIA	47380			5600.00	312788.55
28.03.2013	BY CASH	62880			5400.00	318188.55
30.03.2013	NEFT:SUDHAKARAN KP S O BALAN	47380			3500.00	321688.55
02.04.2013	NEFT:ANIL KUMAR	47380			8400.00	330088.55
03.04.2013	BY INST 680660 MICROUTWARD CLG				2600.00	332688.55
03.04.2013	BY INST 016024 MICROUTWARD CLG				4600.00	337288.55
04.04.2013	NEFT:MISS MADHURI SHARMA	47380			5000.00	342288.55
04.04.2013	NEFT:ADITYA PRAKASH SINGH	47380			2700.00	344988.55
04.04.2013	NEFT:SUBHASH	47380			6000.00	350988.55
05.04.2013	BY CASH	55900			6500.00	357488.55
05.04.2013	NEFT.BOMMANA VENKATESHWAR RAO	47380			10000.00	367488.55
05.04.2013	BY CASH	50970			6000.00	373488.55
08.04.2013	ETXN/BY;623402010002986/FROM JNV BARNALA	62340			2400.00	375888.55
11.04.2013	NEFT:MR.RAVINDRA KUMAR SINGH	47380			5000.00	380888.55
12.04.2013	NEFT:RAKESH CHANDER SHARMA	47380			3400.00	384288.55
12.04.2013	NEFT:RAVINDER SINGH	47380			6400.00	390688.55
12.04.2013	NEFT:SANTU KUMAR S/O RAJENDRA YADAV	47380			4000.00	394688.55
13.04.2013	NEFT:MR.SHAMBU PRASAD JAISALMER	47380			5000.00	399688.55
13.04.2013	NEFT:AJAY KUMAR SINGH	47380			1700.00	401388.55
15.04.2013	NEFT:GIRDHARI LAL GUPTA	47380			7603.50	408992.05
16.04.2013	BY INST 022371:MICR OUTWARD CLG				3600.00	412592.05
17.04.2013	BY CASH	49900			6200.00	418792.05
17.04.2013	NEFT:RAMANAND TEWARI	47380			5600.00	424392.05
17.04.2013	BY CASH	68920			7200.00	431592.05

TYPED AS PER THE PASS BOOK ENTRIES AS ON 17.04.2013 FOR THE INFORMATION OF THE MEMBERS

GENERAL SECRETARY
AINVSA CEC