

MADURA - RAMNAD DIOCESAN MANAGEMENT ASSOCIATION REGN. NO. 075940053 UNDER SECTION 6(1) OF F.C. (REGULATION ) ACT 1976 FOR THIS

YEAR

DIOCESE OF MADURAI AND RAMNAD

STATEMENT OF FCRA SB A/C. NO. 527168852

INDIAN BANK, EAST VELI STREET, MADURAI - 1

PERIOD FROM July to September 2019

S.No	NAME OF THE FOREIGN DONOR/ADDRESSES	REF.NO.	DATE	AMOUNT Rs.	DMR REF.NO	DATE	PURPOSE	TRANSFER PO.NO /DATE	TRANSFER TO SECTION / BANK A/C. NO
1	Yun Gongdan - Ro, Saha - GU, Busan, Korind Mission, South Korea	email Bank Note	19.06.2019	690644.00	0314	24.06.2019	Grant received for Nallakaruppanpatti - Periyakulam and CSI Primary School Sivakasi Town each - 5000 US\$	Po.No: 826 03.07.2019 Rs.345322 /-	RTGS for SBI Acc. CSI primary School Sivakasi
								Po.No: 827 03.07.2019 Rs.345322 /-	Transfer to Christ Church DMR - CSITA Periyakulam south

2	CALVARY CHAPEL TRUST Church Street, Banagirinagar, Banashankari 3rd stage, Bengaluru - 560 085	AC-17/19-20	02.07.2019	55000.00	0315	03.07.2019	Grant received for CSI Boarding Middle School Home, Aruppukottai for 05/2019	Po.No: 828 03.07.2019 Rs.55000 /-	CSI Boarding Middle School, Aruppukottai
3	Hon. Treasurer, CSI Synod No.5.Whites Road, Royapettah, Chennai - 14	P/456/2019-20	02.06.2019	90000.00	0317	13.08.2019	Honoring grant received for 18 schools for science and Environment audit successfully	Po.No: 832 26.08.2019 Rs.5000 /-	Chandler Matric.Hr.Sec.School, Madurai
								Po.No: 833 26.08.2019 Rs.5000 /-	CSI Girls Hr.Sec.School, Pasumalai
								Po.No: 834 26.08.2019 Rs.5000 /-	Noyes Matric. Hr.Sec.School, Madurai
								Po.No: 835 26.08.2019 Rs.5000 /-	CSI School for MR Sivakasi

								Po.No: 836 26.08.2019 Rs.5000 /-	OCPM Girls Hr.Sec.School, Madurai
								Po.No: 837 26.08.2019 Rs.5000 /-	St. Andrew's Girls Hr.Sec.School, Ramanathapuram
								Po.No: 838 26.08.2019 Rs.5000 /-	Schwartz Hr.Sec.School, Ramnad
								Po.No: 839 26.08.2019 Rs.5000 /-	Schwartz Matric Hr.Sec.School, Ramnad
								Po.No: 840 26.08.2019 Rs.5000 /-	Capron Hall Girls Hr.Sec.School, Madurai
								Po.No: 841 26.08.2019 Rs.5000 /-	CMS Hr. Sec.School, Srivilliputhur

								Po.No: 842 26.08.2019 Rs.5000 /-	CSI Primary School, Thenur
								Po.No: 843 26.08.2019 Rs.5000 /-	CSI Primary School, Paralachi
								Po.No: 844 26.08.2019 Rs.5000 /-	CSI Primary School, Sholavandan
								Po.No: 845 26.08.2019 Rs.5000 /-	CSI Primary School, Therkunatham
								Po.No: 846 26.08.2019 Rs.5000 /-	CSI High School & VTC Deaf, Sivakasi
								Po.No: 847 26.08.2019 Rs.5000 /-	CSI Girls Hr.Sec.School, Aruppukottai

								Po.No: 848 26.08.2019 Rs.5000 /-	CSI Elementary School, Mandapasalai
								Po.No: 849 26.08.2019 Rs.5000 /-	Pasumalai Hr.Sec.School Pasumalai
4	Hon. Treasurer, CSI Synod No.5.Whites Road, Royapettah, Chennai - 14	-	05.08.2019	16585.00	0318	13.08.2019	Christian Education Dept. Sunday School Teacher Training Prog. 07-09/June19	Po.No: 864 26.08.2019 Rs.16650 /-	M/S SHAJU Catering
5	BETHANIA KIDS, 3064, Ramsey Dr, Ann Arber MI 48105 USA P.O Box 21040	Swift Transfer	09.07.2019	210329.00	0319	13.08.2019	towards C.P Centre (Ope..... II Quarter 2019-20	Po.No: 851 10.09.2019 Rs.210329 /-	CSI Rehabilitaion Centre Kodaikanal

6	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	13.08.2019	3000.00	0320	13.08.2019	Donation received for CSI Rehabilitaion Centre at Kodaikanal for July 2019	Po.No: 852 10.09.2019 Rs.3000 /-	CSI Rehabilitaion Centre Kodaikanal
7	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	13.08.2019	3000.00	0321	13.08.2019	Donation received for CSI Rehabilitaion Centre at Kodaikanal for August 2019	Po.No: 853 10.09.2019 Rs.3000 /-	CSI Rehabilitaion Centre Kodaikanal
8	Hon. Treasurer, CSI Synod No.5.Whites Road, Royapettah, Chennai - 14	P/046/2019-20	02.08.2019	4902.00	0322	30.08.2019	Project gift grant received for No.20503 CSI Home for the Deaf, Manamadurai	Po.No: 854 Rs.4902 /-	CSI Home for the Deaf, Manamadurai
9	Mrs. Anna Pradeep Eapen, Dubai, email.pradeepeapen@hotmail.com	email	-	3000.00	0323	10.09.2019	Donation received for CSI Rehabilitation Centre for Sep 2019	Po.No: 855 10.09.2019 Rs.3000 /-	CSI Rehabilitaion Centre Kodaikanal

10	Hon. Treasurer, CSI Synod No.5.Whites Road, Royapettah, Chennai - 14	P/059/2019-20	16.08.2019	2863623.00	0324	10.09.2019	Grant received for 8 KNH Homes for 3rd Quarter 07-09 /2019	Po.No: 856 10.09.2019 Rs.586229 /-	CSI Home for the Deaf, Manamadurai
								Po.No: 857 10.09.2019 Rs.300972 /-	CMS Boarding Home for Girls, Satchiyapuram
								Po.No: 858 10.09.2019 Rs.231053 /-	St.Andrew's Home for Children, Ramnad
								Po.No: 859 10.09.2019 Rs.117456 /-	CSI Home for Children, Dindigul
								Po.No: 860 10.09.2019 Rs.414310 /-	LPNI Home, K.Pudur

								Po.No: 861 10.09.2019 Rs.213371 /-	CSI CCC Boys Home, Pasumalai
								Po.No: 862 10.09.2019 Rs.525596 /-	CSI Home for the Deaf, Satchiyapuram
								Po.No: 863 10.09.2019 Rs.474636 /-	CSI Home for the MR Satchiyapuram
11	Hon. Treasurer, CSI Synod No.5.Whites Road, Royapettah, Chennai - 14	P/542/2019- 20	22.08.2019	40000.00	0325	10.09.2019	Grant received for Divya Bodhini Program through CSI Madurai-Ramnad Diocese		
12	DASONG - RO SAHA- GU Busan, South Korea, The CSI Synod royepettah Chennai 14	email Bank advice	09.09.2019	317282.00	0326	16.09.2019	Grant received for pugailaipatty- Dindigul East Pastorate for KORIND MISSION	Po.No: 865 16.09.2019 Rs. 317282/-	RTGS to Dindigul East Pastorate



13	Mac Rakowitz Mas Michael Griesp Kty West Germany	Bank Advice	18.09.2019	8517.00	0327	20.09.2019	Grant received for Mentally Retarded School, Elwin Centre, Satchiyapuram		
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14.10.2019  
Madurai.

Secretary & Treasurer  
Madura - Ramnad Diocesan Management Association