

Names	Phone Number	Adults Count	Kids Count	Guest Count	Amount - 5000	Payment Mode	Comments	Date	
Nalan	9840479727	3	1		Yes	Online		09 Sep 2024	checked
India Bulls Ramesh	9843024836	10			Yes	Cash			
Balaji Kumaran	9840701161	6			Yes	Online		11 Sep 2024	checked
Kumaresh	9884035249	3			Yes	Online		09 Sep 2024	checked
Ramesh Babu K S	9840200121	8	2		Yes	Cash			
Jana s	9865163246	4		6	Yes	Online		10 Sep 2024	checked
Sabari	9994997276	5			Yes	Online		10 Sep 2024	checked
Sreeni	9489812095	7			Yes	Online		10 Sep 2024	checked
Balamurali[sabaish relative]		4				Online		23 Sep 2024	checked
		50	3	6					
				Total Count	60				

Name	Phone Number	Adults Count		Amount	Payment Mode	comments	Date	
Durga TJ	9843215616	2		1000		NEFT	08 Sep 2024	
Venkatesh P.R	7358354485	2		300	online		07 Sep 2024	checked
Vishnu Priya	9962530303	4		501	online		07 Sep 2024	checked
Vasuhariram	7397630319	3		1750	online		07 Sep 2024	checked
Kiruthika	9566993065	3	1	200	online		07 Sep 2024	checked
K K S	9626662398	4		1001	online		09 Sep 2024	checked
Mohankumar &priya	9444079266	2		1001	online		09 Sep 2024	checked
Vaishnavi PJ	8344073538	-		2000	online		08 Sep 2024	checked
Jeya Kumar	9952067334	2		5001	online		08 Sep 2024	checked
umarani	9445003950	1		501	online		10 Sep 2024	checked
Narendran	9994716910	2	1	1000	online	Transferred idfc bank	10 Sep 2024	
Arjun	9884062073	2		1000	online		10 Sep 2024	checked
Yuvarajan	9994277169	2		1,000	online		11 Sep 2024	checked
Nagarajan	9952031950	4		2000	online		10 Sep 2024	checked
Poorvisha [Salem]	9686610755	2		2500	online		10 Sep 2024	checked
Sudersan	9677043677	1		501	online		11 Sep 2024	checked
Aswini Priya	8056699316	2		1000	online		10 Sep 2024	checked
Aravindshetty	9894120878	2		1001	online		11 Sep 2024	checked
Hamsalekha	9600978127	2	2	1500	online		11 Sep 2024	checked
Vikki Kutty	9659730644	6		500	online		11 Sep 2024	checked
Ragavi	9843068125	2	1	2001	online		11 Sep 2024	checked
Uma Neelakantan	9442882001	5		1000	online		11 Sep 2024	checked
Shalini	9944938841	4		501	online		11 Sep 2024	checked
Logeshwaran	9710436364	-		501	online		12 Sep 2024	checked
Bharath Thorali	9789024372	3	2	2,001	online		12 Sep 2024	checked
Maheshwaran	9865925375	2	2	501	online		12 Sep 2024	checked
Lakshmi Vasuki Logi	9894459165	2		501	online		12 Sep 2024	checked
Priya sasiKumar	9442696412	4	2	1,000	online		12 Sep 2024	checked
Senthil TR	9840660666	4		1,000	online		12 Sep 2024	checked
Ramlal	9245338896	6		1001	online		12 Sep 2024	checked
Vidhya senthilnathar	9487660539	-		500	online	NEFT	12 Sep 2024	
Parthiban OSL	8144747030	6	1	1001	online		16 Sep 2024	checked

Preethi	9600160756	2	1	1001	online		13 Sep 2024	checked
Shalini Thirukonda	8838364144	3	1	1500	online		14 Sep 2024	
GV	9894065395	2	1	500	online		14 Sep 2024	
Ramya Mani	9789725874	-		501	online		14 Sep 2024	
Gopinath	9486427327	3		751	online		15 Sep 2024	checked
Nagarajan Pavitra	9008567091			501	cash			
Jegan	8072972390	4		1000	online		18 Sep 2024	checked
Senthil Prakash	9003066828	6	2	1500	online		18 Sep 2024	checked
Vishnu	8861405322			2000	online		22 Sep 2024	checked
B.R. Ganeshan	8754489253	2	2	2000	online		24 Sep 2024	checked
Dhakshan	9003842204	4	1	1000	online		25 Sep 2024	checked
Sowmis Kitchen	9489612542	3	1	501	online		25 Sep 2024	checked
Gujuluva Bharath	9003521924	4	1	1000	online		27 Sep 2024	checked
Ram Kumar				500	Online		4 Oct 2024	checked
Harini Vignesh				500	Online		4 Oct 2024	Checked
Dakshan	9003842204			500	Online		5 Oct 2024	
				52020				
		119	22					
	total	208						

Name	Amount	Transferred By	Date
Mahal Rent	500	NEFT	14 Sep 2024
Mahal Rent	9500	NEFT	30 Sep 2024
Meeting Hall	1200	Gpay	2 Oct 2024
Thirupathi Catering	5000	NEFT	3 Oct 2024
Rj Catering	16000	NEFT	3 Oct 2024
BSN Bags	2200	Gpay	3 Oct 2024
Mahal Rent	7000	ATM	5 Oct 2024
Mahal Rent	7000	cash	5 Oct 2024
Old age Home	1500	Gpay	5 Oct 2024
bag courier	138	Gpay	5 Oct 2024
Vadai	1500	Gpay	5 Oct 2024
Banana	1600	Gpay	5 Oct 2024
Ladoo	3990	Gpay	6 Oct 2024
5 rs coin paid to Sharmila	250	Gpay	6 Oct 2024
5 rs coin paid to Madhu Bharath	250	Gpay	6 Oct 2024
5 rs coin paid to KKS & Durga bei	950	Gpay	6 Oct 2024
Stationary items	850	Gpay	6 Oct 2024
Sweet Pongal and Water can	911	Gpay	6 Oct 2024
pooja items from Ramesh K.S	2000	cash	6 Oct 2024
Temple pooja	400	cash	6 Oct 2024
Thirupathi Catering - Settlement	3800	Gpay	6 Oct 2024
Evening Snacks &Foil box	1900	Gpay	6 Oct 2024
Rj Catering - Settlement	16000	NEFT	6 Oct 2024
Total Expense	84439		

Name	Incharge Name	Budget Amount	Paid	Pending	Date		Stationary		
Mahal	Nivasini & Ramya	24,000	24,000		30 Sep 2024	5 Oct 2024	Paper cup for water-4(320)		
Temple Pooja	Nivasini	1,500	1500		4 Oct 2024		Paper cup for tea-1(40)		
Vasthiram	Nivasini	1000	400				Table paper roll-2(440)		
Stationary Items	Gujuluva Bharath	820	850				Rubber Band - 2(50)		
Banana	Obla Vignesh	0	1600						
vada	Hariharan Babu	0	1500						32000
Ladoo	Senthil T.R	0	3990						8500
Lunch		32,000	32000	16,000	3 Oct 2024		Lunch		24000
Mini Samosa	Sabarish	750	1500				Rice - 20 Padi		
Breakfast & Dinner		9800	8800	4800	3 Oct 2024				
Morning Tea or coffee		-					Breakfast		
Evening Tea or Coffee		-					idli-200		
Pooja items	Nanthini	2000	2000						
Newspaper for packing	Indian Ramesh	-							
water can		180	270						
Dates	Sabarish	0	660				Dinner		
packing(banana leaf)		1000	400				puliyodharai-7 padi		
Reception		1000	0						
Meeting Hall		2500	1200	NII	2 Oct 2024				
Oldage Home		1500	1500		5 Oct 2024				
Servant charges		3000	0						
Cleaning Charges		750	0						
Bag courier		0	138		5 Oct 2024				
Bsn bags		0	2200						
		81,800	84,508						

Name	Phone Number	Amount	Comments
Jana S	9865163246	5000	Contributor
Nalan	9840479727	5000	Contributor
India Bulls Ramesh	9843024836	5000	Contributor-Cash
Balaji Kumaran	9840701161	5000	Contributor
Kumaresh	9884035249	5000	Contributor
Ramesh Babu K S	9840200121	5000	Contributor-Cash
Sabari	9994997276	5000	Contributor
Sreeni	9489812095	5000	Contributor
Sabarish relative	9489812095	3500	Contributor
Durga TJ	9843215616	1000	Sponsor
KKS	9626662398	1001	Sponsor
Venkatesh PR	7358354485	300	Sponsor
Vishnu	9962530303	501	Sponsor
Vasuhariram	7397630319	1750	Sponsor (Rice)
Kiruthika	9566993065	200	Sponsor Dates (Rs.660)
Mohankumar &Priya	9444079266	1001	Sponsor
Vaishnavi PJ	8344073538	2000	Sponsor (Breakfast)
Jeya Kumar	9952067334	5001	Sponsor(Ladoo etc)
umarani	9445003950	501	Sponsor
Narendran	9994716910	1000	Sponsor
Arjun	9884062073	1000	Sponsor
Nagarajan	9952031950	2000	Sponsor
Poorvisha [Salem]	9686610755	2500	Sponsor
Aswini Priya	8056699416	1000	Sponsor
Sudersan	9677043677	501	Sponsor
yuva	9994277169	1,000	Sponsor
Aravindshetty	9894120878	1000	Sponsor
Hamsalekha	9600978127	1500	Sponsor
Vikki Kutty	9659730644	500	Sponsor
Ragavi	9843068125	2001	Sponsor
Uma Neelakantan	9442882001	1000	Sponsor

Shalini	9944938841	501	Sponsor
Logeshwaran	9710436364	501	Sponsor
Madhu	9840800906	2,001	Sponsor
Maheshwaran	9865925375	501	Sponsor
Lakshmi Vasuki Loges	9894459165	501	Sponsor
Priya sasiKumar	9442696412	1,000	Sponsor
Senthil TR	9840660666	1,000	Sponsor
Ramlal	9245338896	1001	Sponsor
Vidhya senthilnathan	9487660539	500	Sponsor
Preethi	9600160756	1001	Sponsor
Shalini Thirukonda	8838364144	1500	Sponsor
GV Bharath	9894065395	500	Sponsor
Ramya Mani	9789725874	501	Sponsor
Gopinath	9486427327	751	Sponsor
Parthiban OSL	8144747030	1001	Sponsor
Jegan	8072972390	1000	Sponsor
Nagarajan pavitra	9008567091	501	Sponsor-Cash
Senthil Prakash	9003066828	1500	Sponsor
Vishnu	8861405322	2000	Sponsor
B.R.Ganeshan	8754489253	2000	Sponsor
Dhakshan	9003842204	1500	Sponsor
Sowmis Kitchen	9489612542	501	Sponsor
Gujuluva Bharath	9003521924	1000	Sponsor
Ram Kumar	8438662272	500	Sponsor
Harini Vignesh	9952344255	500	Sponsor
Nivasini	6380799308		Sponsor-Poojai
Total		95519	