

**CHILD IN NEED SOCIETY**  
PLOT NO.26, NAGARJUNA HILLS, PANJAGUTTA, HYDERABAD

**Medicine Purchase A/c**

Ledger Account

1-Apr-2007 to 31-Mar-2008

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-3-2008	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :066718, being the Medicines purchased.</i>	Payment	5	8,000.00	
	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :066719, being the Medicines purchased.</i>	Payment	6	7,000.00	
				15,000.00	
By	<b>Closing Balance</b>				15,000.00
				<b>15,000.00</b>	<b>15,000.00</b>

**CHILD IN NEED SOCIETY**  
 PLOT NO.26, NAGARJUNA HILLS, PANJAGUTTA, HYDERABAD

**Medicine Purchase A/c**

Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-6-2008	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :066726, being the medicines purchased from Dharani Medicals.</i>	Payment	2	3,571.00	
23-6-2008	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :066733, being the Medicines purchased from Dharani Medicals.</i>	Payment	6	4,800.00	
11-8-2008	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :066745, being the medicines purchased.</i>	Payment	2	9,432.00	
25-9-2008	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :311296, being the medicines purchased from Dharani Medicals.</i>	Payment	7	9,172.00	
24-10-2008	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :311302, being the medicines purchased for Clinic.</i>	Payment	5	8,325.00	
24-11-2008	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :311337, being the medicines purchased from Dharani medicals.</i>	Payment	31	6,030.00	
7-1-2009	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :311342, being the Medicines purchased from Dharani Medicals.</i>	Payment	1	9,108.00	
3-2-2009	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :429816, being the Medicines purchased from Dharani Medicals..</i>	Payment	2	8,339.00	
2-3-2009	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :429817, being medicines purchased from Dharani Medicals.</i>	Payment	1	4,727.00	
15-3-2009	To <b>STANDARD CHARTERED BANK A/C NO.44505007528</b> <i>Ch. No. :429818, being the Medicines purchased from Dharani Medicals.</i>	Payment	2	5,393.00	
				68,897.00	
	By <b>Closing Balance</b>				68,897.00
				68,897.00	68,897.00

**CHILD IN NEED SOCIETY**  
 PLOT NO.26, NAGARJUNA HILLS, PANJAGUTTA, HYDERABAD

**SALARIES A/C**

Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-6-2008	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066740, being the Salary paid to Nurse.</i>	Payment	7	3,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066738, being the Salary paid to Driver.</i>	Payment	8	1,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066738, being the Salary paid to Dr.Ranga Rao.</i>	Payment	9	10,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066739, being the Salary paid to Prabhavati.</i>	Payment	10	3,000.00	
28-7-2008	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066734, being the Salary paid to clininc Doctor.</i>	Payment	2	10,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066735, being the Salary paid to Nurse.</i>	Payment	3	3,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066736,being the Driver salary paid.</i>	Payment	4	1,000.00	
1-9-2008	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066746, being the Salary paid to Dr.Ranga Rao.</i>	Payment	1	10,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066747, being the Salary paid to T.Prabhavati - Nurse.</i>	Payment	2	3,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :066748, being the Salary paid to K.Ram babu.</i>	Payment	3	1,000.00	
6-10-2008	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :311297, being the salary paid to K.Rambabu.</i>	Payment	1	1,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :311300, being the salary paid to G.Ranga Rao .</i>	Payment	2	10,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :311301, being the salary paid to T.Prabhavati .</i>	Payment	3	4,500.00	
1-11-2008	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :311303, being the salary paid to G.Ranga Rao.</i>	Payment	1	5,000.00	
	To STANDARD CHARTERED BANK A/C NO.44505007528 <i>Ch. No. :311304, being the salary paid to T, Prahavathi.</i>	Payment	2	4,500.00	
				70,000.00	
By	Closing Balance				70,000.00
				<b>70,000.00</b>	<b>70,000.00</b>