

	Commercial Bank of Ceylon	d	c	d	c	Schenking project	bestuursbesluit nr	Verantwoording aanwezig
2-Jan	Startsaldo		68774.2	0	288.8516			
2-Jan	Donatie		50000	0	210			
2-Jan	Kalmunai Branch		20000	0	84			
2-Jan	Cheque no 000457374	45000		189	0	livelihood	690	T.Mayuran President Susilan Foundation
7-Jan	IR-Eur2003012 HR T Thanapalas		193818.2	0	814.0364			
7-Jan	Cheque no 000457375	35000		147	0	Lunch & Stationary Book	703	S.Thavayogaraja Treasurer Susilan Foundation
13-Jan	Cash deposit		9000	0	37.8			
13-Jan	Cheque no 000457376	259000		1087.8	0	Livelihood, Lunch, Staionary Book, Bycycle4	704	T.Mayuran President North, N.Kajanathan Cordinator East
21-Jan	T. Thanapalas		113013.3	0	474.656			
30-Jan	Cheque nr 000457377	115000		483	0	Livelihood ,Bycycle 2	705	S.Thavayogaraja Treasurer Susilan Foundation
31-Jan	Thanuja's zorg		11887.96	0	49.92943			
5-Feb	T. Thavagnana		53587.58	0	225.0678			
6-Feb	cash deposit		30000	0	126			
7-Feb	cheque no 000457378	100000		420	0	Lunch & Dry Food	707	T.Mayuran President North, N.Kajanathan Cordinator East
7-Feb	deposit kalminai branch		10000	0	42			
10-Feb	Deposit kilinochchi		30000	0	126			
24-Feb	Thanuja zorg		25216.92	0	105.9111			
24-Feb	cash deposit		80000	0	336			
25-Feb	thanuja zorgf		25273.68	0	106.1495			
3-Mar	cash deposit		16700	0	70.14			
3-Mar	thanuja's zorg		35923.46	0	150.8785			
6-Mar	cheque NO 000457380	181407		761.9094	0	Dry food	710	T.Mayuran President Susilan Foundation
10-Mar	cash deposit		15000	0	63			
12-Mar	cost of chq bk	500		2.1	0			
18-Mar	thanuja zorg		46320.4	0	194.5457			
19-Jun	cheque no 000457379	61000		256.2	0	Dry Food	709	N.Kajanathan Cordinator
24-Mar	deposit thirunelvely branch		3000	0	12.6			
30-Mar	thanuja zorg		36951.76	0	155.1974			
30-Mar	778961095		20500	0	86.1			
31-Mar	sivakkolunthu		30000	0	126			
1-Apr	Cash deposit		35000	0	147			
1-Apr	Cash deposit		50000	0	210			
1-Apr	cheque no 00028902	50000		210	0	Dry Food	453	N.Kajanathan Cordinator
1-Apr	cheque no 00028901	58000		243.6	0	Dry Food	452	S.Sasi Cordinator North
1-Apr	thanuja zorg		6237.6	0	26.19792			
3-Apr	thanuja zorg		46895.76	0	196.9622			
6-Apr	cheque no 00028903	90000		378	0	Bycycle 2 , Staionary Book & Lunch	454	T.Mayuran President Susilan Foundation
6-Apr	cheque no 00028904	50500		212.1	0	Dry Food	455	N.Kajanathan Cordinator
9-Apr	cash deposit		80400	0	337.68			
9-Apr	sivakkolinthu		20000	0	84			
15-Apr	RP monex		58588.4	0	246.0713			
16-Apr	cash deposit		60000	0	252			
16-Apr	cash deposit		50000	0	210			
16-Apr	cash deposit		60000	0	252			
16-Apr	cheque no 000028906	239800		1007.16	0	Livelihood, Lunch, Staionary Book, Bycycle 3	456	T.Mayuran President North, N.Kajanathan Cordinator East

16-Apr	thanuja zorg		56946	0	239.1732		
20-Apr	Cash deposit		150000	0	630		
23-Apr	cheque no 00028905	250000		1050	0	Livelihood 4	457 S.Tavoyogaraja ,T.Mayuran, Sasi
30-Apr	cdm deposit		52000	0	218.4		
1-May	ceft ratham		4000	0	16.8		
1-May	i sent		50000	0	210		
5-May	thanuja zorg		63856.5	0	268.1973		
5-May	2652087279		52532.59	0	220.6369		
5-May	cheque no 000028907	100000		420	0	Bycycle 4	458 T.Mayuran President North, N.Kajananthan Cordinator East
5-May	cheque no 000028908	105000		441	0	Livelihood 2	459 T.Mayuran President Susilan Foundation
5-May	cash deposit		60000	0	252		
6-May	n sandramohan		100000	0	420		
11-May	cash deposit		50000	0	210		
14-May	thanuja zorg		53160.64	0	223.2747		
14-May	CHEQUE NO 000028909	246052		1033.418	0	Livelihood, Lunch, Staionary Book, Bycycle 1	460 T.Mayuran President North, N.Kajananthan Cordinator East
25-May	CASG DEPOSIT		52000	0	218.4		
2-Jun	cheque no 000028910	136500		573.3	0	Dry Food	461 S.Thavayogaraja Treasurer Susilan Foundation
16-Jun	t thanapalas		29432.04	0	123.6146		
24-Jun	thanuja zorg		34244.16	0	143.8255		
29-Jun	cash deposit		35000	0	147		
29-Jun	cheque no 000028911	121000		508.2	0	Livelihood	462 S.Sinthujan Vice President
29-Jun	deposit-kalmunai		20000	0	84		
29-Jun	deposit kalmunai		5000	0	21		
30-Jun	ramanan		20000	0	84		
6-Jul	cash deposit		50000	0	210		
7-Jul	cash deposit		40000	0	168		
7-Jul	cheque deposit	120000		504	0	Livelihood	640 N.Kajananthan Cordinator
13-Jul	cdm deposit		55400	0	232.68		
20-Jul	deposit jaffna		28000	0	117.6		
21-Jul	Thanuja zorg		76453.76	0	321.1058		
24-Jul	children s		467828	0	1964.878		
24-Jul	cash deposit		4000	0	16.8		
24-Jul	cheque no	167250		702.45	0	Stationary Book, Dry Food	645 S.Sinthujan Vice President
27-Jul	Cash deposit		50000	0	210		
27-Jul	Cash deposit		20000	0	84		
2-Aug	sivakkolunthu		50000	0	210		
4-Aug	cheque no 000028914	467828		1964.878	0	Livelihood 5 , Bycycle 10	687 T.Mayuran President North, N.Kajananthan Cordinator East , S.Sinthujan Vice President
8-Aug	pratheebrja kalaivani		24000	0	100.8		
11-Aug	thanuja zorg		34458.16	0	144.7243		
12-Aug	mutwal		21000	0	88.2		
13-Aug	CHEQUE NO 000028915	168120		706.104	0		
13-Aug	cash deposit		10000	0	42		
13-Aug	ag		27700	0	116.34		
17-Aug	51588		20624	0	86.6208		
22-Aug	childerns hunger		723293	0	3037.831		
22-Aug	susilan foundation		20000	0	84		
24-Aug	thanuja zorg		120854.4	0	507.5885		

27-Aug	cheque no 000028916	955878		4014.688	0	Well 6	467	T.Mayuran President Susilan Foundation
7-Sep	53779		40422	0	169.7724			
8-Sep	susilan foundation		10000	0	42			
9-Sep	thanuja zorg		194802	0	818.1684			
10-Sep	cash deposit		11000	0	46.2			
11-Sep	cash deposit		15000	0	63			
15-Sep	cheque no 000028917	267000		1121.4	0	Well 2	468	T.Mayuran President Susilan Foundation
23-Sep	childers hunger		590068	0	2478.286			
29-Sep	thanuja zorg		22664.04	0	95.18897			
2-Oct	childrens hunger		828315	0	3478.923			
2-Oct	cheque no 00002828919	632068		2654.686	0	Well 4	470	T.Mayuran President Susilan Foundation
5-Oct	susilan founfdation		11500	0	48.3			
7-Oct	cash deposit		4000	0	16.8			
7-Oct	cheque no 000028920	828315		3478.923	0	Well 5	471	T.Mayuran President Susilan Foundation
9-Oct	smt 22665		25425	0	106.785			
12-Oct	kothhena		30000	0	126			
13-Oct	cash deposit		45000	0	189			
13-Oct	cash deposit		7500	0	31.5			
13-Oct	thanuja zorg		35416.8	0	148.7506			
15-Oct	cheque no 000028921	135000		567	0	Well 1	472	T.Mayuran President Susilan Foundation
20-Oct	childer hunger		595058	0	2499.244			
21-Oct	deposit stanl		15000	0	63			
22-Oct	cash deposit		10000	0	42			
30-Oct	cheque	620058		2604.244	0	Well 3	410	T.Mayuran President North, N.Kajananthan Cordinator East , S.Sinthujan Vice President
2-Nov	cost of cheque	200		0.84	0			
2-Nov	susilan foundation		30000	0	126			
5-Nov	susilan foundation		15000	0	63			
16-Nov	susilan foundation		25000	0	105			
17-Nov	thanuja's zorg		35888.88	0	150.7333			
24-Nov	59996		20957	0	88.0194			
26-Nov	cheque nr 000028923	106000		445.2	0	Livelihood 2	475	S.Sinthujan Vice President , N.Kajananthan Cordinator
26-Nov	cash deposit		10000	0	42			
30-Nov	susilan foundation		15000	0	63			
1-Dec	susilan foundation		35000	0	147			
4-Dec	sivakkolunthu		50000	0	210			
7-Dec	cdm deposit		74000	0	310.8			
11-Dec	cheque	189000		793.8	0	Livelihood 3	413	T.Mayuran President Susilan Foundation, S.Thavayogaraja Treasurer
				28982	29088.73			
					-106.736			