

Dt: 24/11/2016

To

Mrs. J. Peter
16/1, Aaronmore Appts,
Frazer Town, Bangalore,
Karnataka.

Dear Madam,

We are in receipt of the amount - Rs.1,00,000/- (one lakh only) through neft transfer as contribution towards Endowment and we thank you for the gesture. We assure you that the above amount will be utilized to award prizes for toppers in English of Std. X & XII as you have requested in your letter dated 19th November 2016. Thanking you once again and warm regards.

Yours sincerely,



PRINCIPAL

SECRETARY -CUM-TREASURER

Secretary - Cum - Treasurer
VANAVANI MAT. HR. SEC. SCHOOL
I.I.T., CAMPUS, CHENNAI - 600 036.


CHAIRMAN

Chairman
VANAVANI MAT. HR. SEC. SCHOOL
I.I.T., CAMPUS, CHENNAI - 600 036

Peters
16/1 Aaromora Appts
Promenade Road
Frazer Town BANGLORE
Karnataka, INDIA



To

19th Nov. 2016

Mrs. Kavari Padmanaban,
Principal, Vana Vani, Mat. Hr. Sec. School.
ITP Madras - 36.

Dear Kavari,

Kindly share the interest of the
amount - (one lakh) Rs 100,000/- in the following
manner; $100,000 \times 1 = 20,000$ the interest of the
amount to go⁵ with the earlier small amount -
meant for Std X for English.

$100,000 \times 2 = 40,000$ (forty thousand)
The interest of ⁵ this amount to make for the
English Prize of Std XII Science student

$100,000 \times 2 = 40,000$ (forty thousand)
Interest of this amount to make English
Prize to the new Science student.

Regret the trouble given

God Bless you, the staff and
dear children of Vana Vani.

kindest regards

Yours Sincerely
Peters

By
25/11

RS, My Special Regards to Mr. Xavier

To file - Kavari Padmanaban

Yours Sincerely
11-16

Account No : 262001001822595

Statement Dt : 01-OCT-2016 to 08-NOV-2016

Amt Brought Forward : 31,70,261.17

Date	Particulars	Chq No	Debit	Credit	Balance
04-NOV-2016	TO CHEQUE-V LATHA:00262	279591	600.00		31,69,661.17
05-NOV-2016	TO CLG CHQ:00121: -0095116-MANIVANNAN S	279820	5,000.00		31,64,661.17
05-NOV-2016	BY NEFT FROM MRS. PETER IDIBH10310331537			1,00,000.00	32,64,661.17
07-NOV-2016	TO CLEARING:0039050-THE COMM AND REV:00121: - 0039050-THE COMM AND REV	279822	964.00		32,63,697.17
07-NOV-2016	TO CLEARING:0071115-IIT MADRAS EDUCA:00121: - 0071115-IIT MADRAS EDUCA	279819	4,00,000.00		28,63,697.17
07-NOV-2016	TO CLEARING:0081087-USAM TECHNOLOGY SOLUTIONS:00121: - 0081087-USAM TECHNOLOGY SOLUTIONS	279588	31,934.00		28,31,763.17
08-NOV-2016	TO CLEARING:0062128-BHARATHIAR SELF HELP GROU:00121: - 0062128-BHARATHIAR SELF HELP GROU	279585	8,435.00		28,23,328.17
08-NOV-2016	BY CLEARING:000400-CHEN-BY CTS CLG:98121	2796		41,070.00	28,64,398.17

Total 54,09,915.75 40,82,555.00
 Total Debits 203
 Total Credits 27

END OF REPORT