

Basmati Raas [6750]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-6750-1-0-2800	BASMATI RAAS DANCE TEAM (formerly Raas-Garba)	\$(16.50)
2-6750-1-0-2830	BASMATI RAAS STANFORD FUND	\$(3,132.15)
2-6750-2-5-7090	RAAS-GARBA SPEC FEE PROIR YEAR EXP	\$152.46
2-6750-2-5-7460	RAAS-GARBA SPEC FEE COSTUMES/UNIFORMS	\$(100.00)
2-6750-2-5-7510	RAAS-GARBA SPEC FEE FACILITIES RENTAL	\$(185.00)
2-6750-2-5-7710	RAAS-GARBA SPEC FEE TRAVEL FARES	\$(6,850.00)
2-6750-2-5-7720	RAAS-GARBA SPEC FEE GAS	\$0.00
2-6750-2-5-7740	RAAS-GARBA SPEC FEE ACCOMODATIONS	\$(3,000.00)
2-6750-2-5-7820	RAAS-GARBA SPEC FEE REGISTRATION EXPENSE	\$(100.00)
2-6750-9-0-2820	RAAS-GARBA SPEC FEE RESERVE	\$(1,764.67)

2-6750-1-0-2800 [2011] **BASMATI RAAS DANCE TEAM (formerly Raas-Garba) \$(16.50)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$400.82	\$0.00	\$400.82
7/16/10	Check Request	NIKHIL SARALKAR	TX TRIP, COMPETITIONS 2-4/10	\$0.00	\$384.32	\$16.50

2-6750-1-0-2830 [2011] **BASMATI RAAS STANFORD FUND \$(3,132.15)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$3,372.58	\$0.00	\$3,372.58
7/16/10	Check Request	NIKHIL SARALKAR	TX TRIP, COMPETITIONS 2-4/10	\$0.00	\$1,081.26	\$2,291.32
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$3,240.00	\$0.00	\$5,531.32
2/3/11	Check Request	SOHAN JAPA	TX COMPETITION HOTEL, TRAVEL	\$0.00	\$1,599.17	\$3,932.15
2/8/11	Check Request	ALI HABIB	ALL STARS COMPETITION REG FEES	\$0.00	\$800.00	\$3,132.15

2-6750-2-5-7090 [2011] **RAAS-GARBA SPEC FEE PROIR YEAR EXP \$152.46**

date	source	payee	reference	deposit	withdrawal	balance
7/16/10	Check Request	NIKHIL SARALKAR	TX TRIP, COMPETITIONS 2-4/10	\$0.00	\$115.17	\$(115.17)
7/16/10	Check Request	INDU PREMAKUMAR	GWA COMPETITION 2/26	\$0.00	\$37.29	\$(152.46)

2-6750-2-5-7460 [2011] **RAAS-GARBA SPEC FEE COSTUMES/UNIFORMS \$(100.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4745 FY10-11 SPEC FEE/6750	\$100.00	\$0.00	\$100.00

2-6750-2-5-7510 [2011] **RAAS-GARBA SPEC FEE FACILITIES RENTAL \$(185.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4745 FY10-11 SPEC FEE/6750	\$200.00	\$0.00	\$200.00
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$185.00

2-6750-2-5-7710 [2011] **RAAS-GARBA SPEC FEE TRAVEL FARES \$(6,850.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4745 FY10-11 SPEC FEE/6750	\$6,850.00	\$0.00	\$6,850.00

2-6750-2-5-7720 [2011] **RAAS-GARBA SPEC FEE GAS \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
2/3/11	AP Void	RUPA MAHAJAN	Void Open Trx	\$47.83	\$0.00	\$47.83
2/8/11	Check Request	RUPA MAHAJAN	GAS, REPL#343381, 6/8/2010	\$0.00	\$47.83	\$0.00

2-6750-2-5-7740 [2011] **RAAS-GARBA SPEC FEE ACCOMODATIONS \$(3,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4745 FY10-11 SPEC FEE/6750	\$3,000.00	\$0.00	\$3,000.00

2-6750-2-5-7820 [2011] **RAAS-GARBA SPEC FEE REGISTRATION EXPENSE \$(100.00)**

date	source	payee	reference	deposit	withdrawal	balance
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2-6750-9-0-2820 [2011]

RAAS-GARBA SPEC FEE RESERVE

\$(1,764.67)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,764.67	\$0.00	\$1,764.67