

Details of Quarterly Receipt of Foreign Contribution - 1st July, 2016 to 30th September, 2016

- 1 Name of the Association : Sri Sankara Health & Educational Foundation
- 2 FCRA Registration Number : 020780039
- 3 Address of the Association : 96, Basistha Road, Beltola, Guwahati - 781028

Financial Year: 2016-17 (QTR-2)

Sl No	DATE	Name of Donor	Institutional Individual	Detail of the donor, official Address	Email address & website address:	Purposes for which received	as per quarterly returns	
							Amount (Rs.)	Amount (Rs.)
							Q2	Total
1				NIL				-
2								-
3								-
4								-
5								-
6								-
Total							-	-

	FDR Intt	Saving Intt
Interest pertaining to Q1		
Q2		39,339
Q3		
Q4		
	-	39,339

INDIAN OVERSEAS BANK
TYPE: SAVINGS ACCOUNT - FCRA
A/C NO: 113401000002038
M/S. KANCHI SANKAR HEALTH EDUCATIONAL
BELTOLA BASISTA CHARIALI. BELTOLA. GUWHATI-22
GUWAHATI,ASSAM-781022

AMINGAON

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2016 to 30-09-2016

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-2016					28,19,698.92 Cr
26-07-2016	995851:CTS-CHENNAI-INWD3		3,96,210.00		24,23,488.92 Cr
26-07-2016	RETURNED:995851:Contact Drawer/Drawee Bank-present			3,96,210.00	28,19,698.92 Cr
02-08-2016	IMPLANT HOUSE N E	995851	3,96,210.00		24,23,488.92 Cr
07-08-2016	113401000002038:Int.Pd:01-02-2016 to 31-07-2016			39,339.00	24,62,827.92 Cr
07-09-2016	SANJEEBANI FUEL POINT	995852	1,64,189.00		22,98,638.92 Cr
22-09-2016	BIREN KUMAR DAS	995853	34,209.00		22,64,429.92 Cr
	Page Total:		9,90,818.00	4,35,549.00	22,64,429.92 Cr