

Details of Quarterly Receipt of Foreign Contribution - 1st October, 2016 to 31st December, 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-3)

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.)
							Q3	Total
1	24-10-2016	Wonder Works	Institutional	411 Fifth Avenue, Suite 702, New York, NY 10016	Email: ujjal@wonderwork.org	Community Activity	20,00,051	20,00,051
2								-
3								-
4								-
5								-
6								-
Total							20,00,051	20,00,051

	FDR Intt	Saving Intt
Interest pertaining to Q1		
Q2		
Q3		
Q4		
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	-	-

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 01-10-2016 to 31-12-2016

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2016					22,64,429.92 Cr
01-10-2016	IMPLANT HOUSE N E	995854	94,054.00		21,70,375.92 Cr
06-10-2016	ARNAV DAS	995855	12,118.00		21,58,257.92 Cr
07-10-2016	MS S STORE	995860	28,759.00		21,29,498.92 Cr
07-10-2016	SANJEEBANI FUEL POINT	995864	1,75,848.00		19,53,650.92 Cr
15-10-2016	MD TAFIKAR RAHMAN	995859	16,200.00		19,37,450.92 Cr
17-10-2016	999864:CTS-CHENNAI-INWD3		67,435.00		18,70,015.92 Cr
17-10-2016	RETURNED:999864:Contact Drawer/Drawee Bank-present			67,435.00	19,37,450.92 Cr
19-10-2016	MITRA OPICALS	995865	35,805.00		19,01,645.92 Cr
21-10-2016	BIREN KUMAR DAS	995866	23,310.00		18,78,335.92 Cr
24-10-2016	USD29985.0@66.74 WONDERWORK			20,00,051.00	38,69,836.92 Cr
25-10-2016	SRI SUBENDRA DAS	995858	13,350.00		38,56,486.92 Cr
26-10-2016	AUROLAB TRUST	995862	1,97,898.00		36,58,588.92 Cr
27-10-2016	995864:CTS-CHENNAI-INWD5		67,435.00		35,91,153.92 Cr
27-10-2016	RETURNED:995864:Contact Drawer/Drawee Bank-present			67,435.00	36,58,588.92 Cr
07-11-2016	SANJEEBANI FUEL POINT	995867	1,47,573.00		35,11,015.92 Cr
28-11-2016	Charges for PORD Customer Payment :000034728988		6.06		35,11,009.86 Cr
28-11-2016	NEFT PMT IOBAN16333448733 019 MD SAYEDOR RAHMAN		67,435.00		34,43,574.86 Cr
01-12-2016	MS S STORE	995869	32,139.00		34,11,435.86 Cr
07-12-2016	SANJEEBANI FUEL POINT	995871	1,69,772.00		32,41,663.86 Cr
08-12-2016	IMPLANT HOUSE N E	995872	3,29,130.00		29,12,533.86 Cr
	Page Total:		14,78,267.06	21,34,921.00	29,12,533.86 Cr