

Details of Quarterly Receipt of Foreign Contribution - 1st January, 2017 to 31st March, 2017

- 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-4)

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.)
							Q4	Total
1				NIL				-
2								-
3								-
4								-
5								-
6								-
Total							-	-

	FDR Intt	Saving Intt
Interest pertaining to Q1		
Q2		
Q3		
Q4		56,080
	-	56,080

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 01-01-2017 to 31-03-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2017					29,12,533.86 Cr
04-02-2017	113401000002038:Int.Pd:01-08-2016 to 31-01-2017			56,080.00	29,68,613.86 Cr
30-03-2017	Charges for PORD Customer Payment :000053907568		29.26		29,68,584.60 Cr
30-03-2017	NEFT PMT IOBAN17089575735 211 SRI SANKARADEVA NETH	995874	28,55,950.00		1,12,634.60 Cr
Page Total:			28,55,979.26	56,080.00	1,12,634.60 Cr