

Details of Quarterly Receipt of Foreign Contribution - 1st July, 2020 to 30th September, 2020

- 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: 2020-21 (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	16-09-2020	Mission for Vision	Institutional	112/A, Mittal Tower, Nariman Point, Mumbai, India	Email: sabitra.kundu@ mfvindia.org	Community Activity	4,92,000	4,92,000
2								-
3								-
4								-
5								-
6								-
7								
8								
Total							4,92,000	4,92,000

	FDR Intt	Saving Intt
Interest pertaining to Q1		
Q2		29,222
Q3		
Q4		
	-	29,222

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 01-07-2020 to 30-09-2020

01-07-2020				33,94,335.96 Cr
07-07-2020	TO NEFT FROM KANCHI SANKAR HEALTH EDUCATIONAL	995930	15,600.00	33,78,735.96 Cr
10-07-2020	TO NEFT	995933	1,91,600.00	31,87,135.96 Cr
17-07-2020	Mr KUSHAL DAS	995932	15,000.00	31,72,135.96 Cr
22-07-2020	LALANI INTERNATIONAL A	995937	16,500.00	31,55,635.96 Cr
22-07-2020	J.M SURGICO	995939	25,860.00	31,29,775.96 Cr
22-07-2020	SANJEEBANI FUEL POINT	995940	27,758.00	31,02,017.96 Cr
22-07-2020	CLASSIC ASSOCIATES	995931	1,14,187.00	29,87,830.96 Cr
24-07-2020	CHITRAKALAART	995941	5,057.00	29,82,773.96 Cr
27-07-2020	R FURNISHING	995938	5,700.00	29,77,073.96 Cr
28-07-2020	SHIV NANDAN SHARMA	995945	51,896.00	29,25,177.96 Cr
28-07-2020	S S ENTERPRISE	995934	68,400.00	28,56,777.96 Cr
28-07-2020	Appasamy Associates	995942	4,67,488.00	23,89,289.96 Cr
29-07-2020	BINAPANI DEVI	995944	9,500.00	23,79,789.96 Cr
01-08-2020	Int.Pd:01-05-2020 to 31-07-2020:113401000002038			24,09,011.96 Cr
03-08-2020	LALANI INTERNATIONAL A	995943	46,000.00	23,63,011.96 Cr
05-08-2020	MS APEX MEDICAL SYSTEMS	995936	18,000.00	23,45,011.96 Cr
07-08-2020	SANJEEBANI FUEL POINT	995946	1,20,929.00	22,24,082.96 Cr
10-08-2020	NEW LIFE GUARD DRUGS	995947	1,26,000.00	20,98,082.96 Cr
14-08-2020	TO NEFT TO VARIOUS AC	995948	10,600.00	20,87,482.96 Cr
28-08-2020	Mrs LALITA DAS	995921	9,300.00	20,78,182.96 Cr
05-09-2020	SANJEEBANI FUEL POINT	995949	39,856.00	20,38,326.96 Cr
16-09-2020	BULK NEFT DT 16.09.2020	995952	47,500.00	19,90,826.96 Cr
16-09-2020	NEFT_1571_160920_008 CHRGES		18.96	19,90,808.00 Cr
16-09-2020	Cr. for NEFT AXTB202596944579 MISSION22			24,82,808.00 Cr
16-09-2020	NEFT RTN PNBH202603605694-IOBAN20260411013 NO SUCH			24,84,808.00 Cr

25-09-2020	Mr SUBRATA PAUL	995950	6,750.00		24,78,058.00 Cr
25-09-2020	Mr SUBRATA PAUL	995953	12,810.00		24,65,248.00 Cr
29-09-2020	DILIP KUMAR SAHARIAH	995951	14,250.00		24,50,998.00 Cr

	Page Total:		14,66,559.96	5,23,222.00	24,50,998.00 Cr
