

**Details of Quarterly Receipt of Foreign Contribution - 1st October, 2020 to 31st December, 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-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	31-10-2020	JIV DAYA FOUNDATION	Institutional	2700 W Plano Parkway Plano, Texas 75075	Email: teameyecare@jivdyafound.org	Community Activity	2,06,000	2,06,000
2								-
3								-
4								-
5								-
6								-
7								
8								
<b>Total</b>							<b>2,06,000</b>	<b>2,06,000</b>

	FDR Intt	Saving Intt
Interest pertaining to	Q1	
	Q2	
	Q3	18,283
	Q4	
	-	18,283

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 01-10-2020 to 31-12-2020

01-10-2020					24,50,998.00 Cr
12-10-2020	BY NEFT REVERSAL			39,331.00	24,90,329.00 Cr
12-10-2020	TO NEFT KANCHI SANKAR HEALTH EDUCATION	995955	14,000.00		24,76,329.00 Cr
12-10-2020	Charges for PORD Customer Payment :000264955921		1.78		24,76,327.22 Cr
12-10-2020	Charges for PORD Customer Payment :000264958652		1.78		24,76,325.44 Cr
12-10-2020	Charges for PORD Customer Payment :000264959928		1.78		24,76,323.66 Cr
12-10-2020	Charges for PORD Customer Payment :000264960851		1.78		24,76,321.88 Cr
12-10-2020	CHARGES FOR PORD CUSTOMER PAYMENT :000264954539		1.78		24,76,320.10 Cr
13-10-2020	BY NEFT RETURN SL 04 MAMPI BORDOLOI			4,000.00	24,80,320.10 Cr
16-10-2020	Mr JAYANTA NATH	995954	6,000.00		24,74,320.10 Cr
31-10-2020	Cr. for NEFT SRW74415968 JIV DAYA FOUNDATION			2,06,000.27	26,80,320.37 Cr
07-11-2020	Int.Pd:01-08-2020 to 31-10-2020:113401000002038			18,283.00	26,98,603.37 Cr
19-11-2020	TO NEFT TO VARIOUS AC(5)	995958	16,700.00		26,81,431.37 Cr
01-12-2020	MAMPI BORDOLOI	995957	6,000.00		26,75,431.37 Cr
04-12-2020	SANJEEBANI FUEL POINT	995962	85,178.00		25,90,253.37 Cr
07-12-2020	Mr SUBRATA PAUL	995961	4,500.00		25,85,753.37 Cr
11-12-2020	Mr DILIP KUMAR SAHARIA	995959	9,500.00		25,76,253.37 Cr
17-12-2020	NEFT UPLOAD CHARGE-NEFT_1134_171220_001.TXT		8.90		25,76,244.47 Cr
17-12-2020	NEFTBULK/NEFT_1134_171220_001.TXT		11,000.00		25,65,244.47 Cr
18-12-2020	Cr. for NEFT PNBH203524160769 MAMPI BORDOLOI			3,000.00	25,68,244.47 Cr
Page Total:			1,52,895.80	2,70,614.27	25,68,244.47 Cr

INDIAN OVERSEAS BANK

AMINGAON

TYPE: SAVINGS ACCOUNT - FCRA

DATE:18-01-2021

A/C NO: 113401000002038 INR

PAGE:1

M/S. KANCHI SANKAR HEALTH EDUCATIONAL

BELTOLA BASISTA CHARIALI. BELTOLA. GUWHATI-22

GUWAHATI, ASSAM-781022

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2020 to 16-01-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-09-2020	DILIP KUMAR SAHARIAH	995951	14,250.00		24,50,998.00Cr
12-10-2020	BY NEFT REVERSAL			39,331.00	24,90,329.00Cr
12-10-2020	TO NEFT KANCHI SANKAR HEALTH EDUCATION	995955	14,000.00		24,76,329.00Cr
12-10-2020	Charges for PORD Customer Payment :000264955921		1.78		24,76,327.22Cr
12-10-2020	Charges for PORD Customer Payment :000264958652		1.78		24,76,325.44Cr
12-10-2020	Charges for PORD Customer Payment :000264959928		1.78		24,76,323.66Cr
12-10-2020	Charges for PORD Customer Payment :000264960851		1.78		24,76,321.88Cr
12-10-2020	CHARGES FOR PORD CUSTOMER PAYMENT :000264954539		1.78		24,76,320.10Cr
13-10-2020	BY NEFT RETURN SL 04 MAMPI BORDOLOI			4,000.00	24,80,320.10Cr
16-10-2020	Mr JAYANTA NATH	995954	6,000.00		24,74,320.10Cr
31-10-2020	Cr. for NEFT SRW74415968 JIV DAYA FOUNDATION			2,06,000.27	26,80,320.37Cr
07-11-2020	Int.Pd:01-08-2020 to 31-10-2020:113401000002038			18,283.00	26,98,603.37Cr
19-11-2020	Cheque book Issue Charges		472		26,98,131.37Cr
19-11-2020	TO NEFT TO VARIOUS AC(5)	995958	16,700.00		26,81,431.37Cr
01-12-2020	MAMPI BORDOLOI	995957	6,000.00		26,75,431.37Cr
04-12-2020	SANJEEBANI FUEL POINT	995962	85,178.00		25,90,253.37Cr

07-12-2020	Mr SUBRATA PAUL	995961	4,500.00	25,85,753.37Cr
11-12-2020	Mr DILIP KUMAR SAHARIA	995959	9,500.00	25,76,253.37Cr
17-12-2020	NEFT UPLOAD CHARGE-NEFT_1134_171220_001.TXT		8.9	25,76,244.47Cr
17-12-2020	NEFTBULK/NEFT_1134_171220_001.TXT		11,000.00	25,65,244.47Cr
18-12-2020	Cr. for NEFT PNBH203524160769 MAMPI BORDOLOI			3,000.00 25,68,244.47Cr

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Page Total:

3,70,304.66    7,67,614.27    24,75,492.57Cr  
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Grand Total:

3,70,304.66    7,67,614.27    24,75,492.57Cr  
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