

**Details of Quarterly Receipt of Foreign Contribution - 1st January, 2021 to 31st March, 2021**

- 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-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	22-01-2021	Wen Giving Foundation	Institutional	104 Forrest Street, Cottesloe, Western Australia 6011	Email: info@wengiving.com Website: https://wengiving.com/	Community Activity	17,12,008	17,12,008
2								-
3								-
4								-
5								-
6								-
7								
8								
<b>Total</b>							<b>17,12,008</b>	<b>17,12,008</b>

	FDR Intt	Saving Intt
Interest pertaining to		
Q1		
Q2		
Q3		
Q4		21,705
	-	21,705

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 01-01-2021 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2021					25,68,244.47 Cr
06-01-2021	SANJEEBANI FUEL POINT	995964	84,743.00		24,83,501.47 Cr
12-01-2021	NEFT VARIOUS	995965	11,000.00		24,72,501.47 Cr
12-01-2021	Charges for PORD Customer Payment :000286282949		1.78		24,72,499.69 Cr
12-01-2021	Charges for PORD Customer Payment :000286284011		1.78		24,72,497.91 Cr
12-01-2021	Charges for PORD Customer Payment :000286285044		1.78		24,72,496.13 Cr
12-01-2021	Charges for PORD Customer Payment :000286286483		1.78		24,72,494.35 Cr
12-01-2021	Charges for PORD Customer Payment :000286287580		1.78		24,72,492.57 Cr
12-01-2021	NEFT RETURN A/C MAMPI BORDOLOI			3,000.00	24,75,492.57 Cr
22-01-2021	USD23515.0@72.86 WEN GIVING			17,12,008.00	41,87,500.57 Cr
27-01-2021	Mr DIPJYOTI MEDHI	995966	4,965.00		41,82,535.57 Cr
03-02-2021	Int.Pd:01-11-2020 to 01-02-2021:113401000002038			21,705.00	42,04,240.57 Cr
05-02-2021	SANJEEBANI FUEL POINT	995968	79,932.00		41,24,308.57 Cr
20-02-2021	Mrs Mampi Bordoloi	995975	3,000.00		41,21,308.57 Cr
20-02-2021	Mr SUBRATA PAUL	995971	9,000.00		41,12,308.57 Cr
23-02-2021	SARASWATI DEKA	995973	2,000.00		41,10,308.57 Cr
25-02-2021	Mr DILIP KUMAR SAHARIA	995970	14,250.00		40,96,058.57 Cr
26-02-2021	Mr DIPJYOTI MEDHI	995977	3,080.00		40,92,978.57 Cr
01-03-2021	NON CUSTOMER INTER BRANC	995974	2,000.00		40,90,978.57 Cr
03-03-2021	SANJEEBANI FUEL POINT	995978	95,805.00		39,95,173.57 Cr
06-03-2021	DHANISHTA DEKA	995972	2,000.00		39,93,173.57 Cr
11-03-2021	MAKAMI PATAAR	995976	2,000.00		39,91,173.57 Cr
18-03-2021	MRS MAMPI BORDOLOI	995982	3,000.00		39,88,173.57 Cr
18-03-2021	MS NILAKSHI DOLEY	995984	5,300.00		39,82,873.57 Cr
19-03-2021	Shri KUMUD TAHBILDAR	995985	15,560.00		39,67,313.57 Cr
24-03-2021	SHILA DAS	995981	2,000.00		39,65,313.57 Cr
26-03-2021	MS S STORE	995992	37,608.00		39,27,705.57 Cr

26-03-2021	MDSAYEDORRAHMAN	995988	2,12,430.00	37,15,275.57 Cr
26-03-2021	OPTIC WORLD	995989	2,17,088.00	34,98,187.57 Cr
26-03-2021	NEW LIFEGUARD DRUGS	995986	5,18,758.00	29,79,429.57 Cr
29-03-2021	SHREE HARI ENTERPRISE	995991	42,642.00	29,36,787.57 Cr
29-03-2021	APPASAMY ASSOCIATES PRIVA	995990	1,98,240.00	27,38,547.57 Cr
30-03-2021	RTGS	995997	6,70,600.00	20,67,947.57 Cr
30-03-2021	Charges for PORD Customer Payment :000305027560		4.72	20,67,942.85 Cr
30-03-2021	Charges for PORD Customer Payment :000305029157		4.72	20,67,938.13 Cr
30-03-2021	Charges for PORD Customer Payment :000305032985		4.72	20,67,933.41 Cr
30-03-2021	Charges for PORD Customer Payment :000305034893		4.72	20,67,928.69 Cr
30-03-2021	Charges for PORD Customer Payment :000305036283		4.72	20,67,923.97 Cr
30-03-2021	Charges for PORD Customer Payment :000305037433		4.72	20,67,919.25 Cr
30-03-2021	Charges for PORD Customer Payment :000305039132		4.72	20,67,914.53 Cr
30-03-2021	Charges for PORD Customer Payment :000305040278		4.72	20,67,909.81 Cr
30-03-2021	Charges for PORD Customer Payment :000305041613		4.72	20,67,905.09 Cr
30-03-2021	Charges for PORD Customer Payment :000305043246		4.72	20,67,900.37 Cr
30-03-2021	Charges for PORD Customer Payment :000305044689		4.72	20,67,895.65 Cr
30-03-2021	Charges for PORD Customer Payment :000305045965		4.72	20,67,890.93 Cr
30-03-2021	Charges for PORD Customer Payment :000305047216		4.72	20,67,886.21 Cr
30-03-2021	CHARGES FOR PORD CUSTOMER PAYMENT		4.00	20,67,882.21 Cr
31-03-2021	KONE ELEVATORS I P LTD	995994	47,338.00	20,20,544.21 Cr
31-03-2021	Mr BITUPAN BAISHYA	995993	50,000.00	19,70,544.21 Cr
Page Total:			23,34,413.26	17,36,713.00
				19,70,544.21 Cr