

Details of Quarterly Receipt of Foreign Contribution - 1st April, 2022 to 30th June, 2022

- 1 Name of the Association : Sri Sankara Health & Educational Foundation
- 2 FCRA Registration Number : 020780039
- 3 Address of the Association : 96, Basistha Road, Guwahati - 781028

Financial Year: 2022-23 (QTR-1)

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.)
							Q1	Total
1				- NIL -				-
2								-
3								-
4								-
5								-
6								-
7								
8								
Total							-	-

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 NEW DELHI MAIN BRANCH
 N. D. MAIN BRANCH 11, PARLIAMENT STREET
 NEW DELHI NCT OF DELHI
 110001
 Branch Code :691
 Branch Phone :2337410 0
 IFSC : SBIN000691
 MICR : 110002087
 Account No.:40055202813
 Product : DESIGNATED FCRA SB A/C NON IND
 Currency : INR

Name : FCRA-SRI KANCHI SANKARA HEALTH AND EDUCATIONAL
 FOUNDATION
 96, BASISTHA ROAD
 GUWAHATI
 KAMRUP
 Kamrup Metropolitan
 Date : 12/12/2023
 Cleared Balance : 39,66,362.96Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/03/2021
 Statement From : 01/04/2022 to 31/03/2023

Time : 17:10:30
 Branch E-mail : sbi.00691@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail : ssngy1@gmail.com
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2334523.70Cr
05/04/22	05/04/22	CAS PRES CHQ	245466	600000.00		1734523.70Cr
06/05/22	06/05/22	BOI MEHRA EYTECH CAS PRES CHQ	245468	148162.00		1586361.70Cr
25/06/22	25/06/22	UBI SHREE HARI ENT INTEREST CREDIT NEW INT CAT : 2851			11723.00	1598084.70Cr
28/07/22	28/07/22	DEP TFR NEFT 227S840008362M2 6 BOFA0MM6205 OPERATION EYESIG AT 04430 PAYMENT SYS T CASH DEP			48720.00	1646804.70Cr
26/08/22	26/08/22	MISSION FOR VISION U T CASH WDL			274635.00	1921439.70Cr
26/08/22	26/08/22	Commission T CASH WDL		1180.00		1920259.70Cr
26/08/22	26/08/22	Service T CASH WDL		337.00		1919922.70Cr
14/09/22	14/09/22	CAS PRES CHQ	245469	600000.00		1319922.70Cr
25/09/22	25/09/22	BOI MEHRA EYTECH INTEREST CREDIT			11186.00	1331108.70Cr
05/11/22	05/11/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 37343641011 OF Miss. AT 14788 CHAMATA	245470	45400.00		1285708.70Cr
07/11/22	07/11/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 34004915604 OF Miss. AT 09146 MAKHIBAHA	245473	23608.00		1262100.70Cr
09/11/22	09/11/22	CAS PRES CHQ BOM Master BIKASH	245471	27240.00		1234860.70Cr
09/11/22	09/11/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 35164888158 OF Mr. D AT 09146 MAKHIBAHA	245472	22246.00		1212614.70Cr
08/12/22	08/12/22	T CASH DEP USD 20000 @ 81			1639000.00	2851614.70Cr
		CARRIED FORWARD :				28,51,614.70Cr

Statement Summary

Dr. Count 9 Cr. Count 5 14,68,173.00 19,85,264.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



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Name : FCRA-SRI KANCHI SANKARA HEALTH AND EDUCATIONAL
FOUNDATION
96, BASISTHA ROAD
GUWAHATI
KAMRUP
Kamrup Metropolitan
Date : 12/12/2023 Time : 17:10:30
Cleared Balance : 39,66,362.96Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/03/2021
Statement From : 01/04/2022 to 31/03/2023

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NEW DELHI MAIN BRANCH
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Branch Code :691
Branch Phone :2337410 0
IFSC : SBIN0000691
MICR : 110002087
Account No.:40055202813
Product : DESIGNATED FCRA SB A/C NON IND
Currency : INR
Branch E-mail : sbi.00691@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : ssngly1@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2851614.70Cr
08/12/22	08/12/22	T CASH WDL		1180.00		2850434.70Cr
08/12/22	08/12/22	Commission		1105.02		2849329.68Cr
13/12/22	13/12/22	T CASH WDL Service DEP TFR RTGS UTR NO: HSBBCR22 022121318469990 HSBC0400002			270000.00	3119329.68Cr
14/12/22	14/12/22	MISSION FOR VISION F AT 04430 PAYMENT SYS DEP TFR NEFT 22CE85529FZ60C6			48720.00	3168049.68Cr
25/12/22	25/12/22	7 BOFA0MM6205 OPERATION EYESIG AT 04430 PAYMENT SYS			11014.00	3179063.68Cr
14/02/23	14/02/23	INTEREST CREDIT CAS CHQ XFER WD CHEQUE TRANSFER TO 37343641011 OF Miss. AT 14788 CHAMATA DEP TFR	245474	45400.00		3133663.68Cr
28/02/23	28/02/23	RTGS UTR NO: BOFAR32 023022800208731 BOFA0MM6205			965000.00	4098663.68Cr
25/03/23	25/03/23	OPERATION EYESIGHT C AT 04430 PAYMENT SYS			22886.00	4121549.68Cr
28/03/23	28/03/23	INTEREST CREDIT CAS CHQ XFER WD TRF 31226999356 OF NEW L AT 01244 SOUTH GUWAH DEP TFR	245475	154061.00		3967488.68Cr
29/03/23	29/03/23	NEFT HSBCN2308808357 3 HSBC0400002 MISSION FOR VISI AT 04430 PAYMENT SYS			177992.00	4145480.68Cr
		CARRIED FORWARD :				41,45,480.68Cr

Statement Summary

Dr. Count 13

Cr. Count 11

16,69,919.02 34,80,876.00

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FOUNDATION
96, BASISTHA ROAD
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Kamrup Metropolitan

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+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/03/2021

Statement From : 01/04/2022 to 31/03/2023

Time : 17:10:30

Drawing Power : 0.00

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NEW DELHI MAIN BRANCH
N. D. MAIN BRANCH 11, PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001

Branch Code :691

Branch Phone :2337410 0

IFSC : SBIN0000691

MICR : 110002087

Account No.:40055202813

Product : DESIGNATED FCRA SB A/C NON IND

Currency : INR

Branch E-mail : sbi.00691@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : ssnghy1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4145480.68Cr
30/03/23	30/03/23	CAS PRES CHQ SAJID ALI	245477	44580.00		4100900.68Cr
31/03/23	31/03/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 35164888158 OF Mr. D AT 09146 MAKHIBAHA	245482	23154.00		4077746.68Cr
31/03/23	31/03/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 35164888158 OF Mr. D AT 09146 MAKHIBAHA	245484	45400.00		4032346.68Cr
		CLOSING BALANCE :				40,32,346.68Cr

Statement Summary

Dr. Count 16

Cr. Count 11

17,83,053.02

34,80,876.00

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--- END OF STATEMENT ---

