

**Details of Quarterly Receipt of Foreign Contribution - 1st April, 2023 to 30th June, 2023**

- 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: 2023-24 (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	13-06-2023	OPERATION EYESIGHT CANADA SUI	Institutional	TE 200 4 PARKDALE CRES NW CALGARY ALBERTA T2N 3T8 CANADA , Canada		Social	1,80,899	1,80,899
2								-
3								-
4								-
5								-
6								-
7								
8								
<b>Total</b>							<b>1,80,899</b>	<b>1,80,899</b>

# 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 : SBIN0000691  
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 : 10/07/2023 Time : 15:10:37

Cleared Balance : 39,93,036.96Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/03/2021

Statement From : 01/04/2023 to 10/07/2023

E-mail : ssngly1@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>4032346.68Cr</b>
06/04/23	06/04/23	CAS PRES CHQ AXS BSB ENTERPRISE	245479	124411.00		3907935.68Cr
28/04/23	28/04/23	CAS PRES CHQ Chq No. 245481 BOM	245481	18160.00		3889775.68Cr
02/05/23	02/05/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 34004915604 OF Miss. AT 09146 MAKHIBAHA	245483	21792.00		3867983.68Cr
13/06/23	13/06/23	T CASH DEP USD 2215 @ 81			180899.00	4048882.68Cr
13/06/23	13/06/23	T CASH WDL Commission		1180.00		4047702.68Cr
13/06/23	13/06/23	T CASH WDL Service		252.72		4047449.96Cr
25/06/23	25/06/23	INTEREST CREDIT			26723.00	4074172.96Cr
01/07/23	01/07/23	CAS PRES CHQ	245486	45400.00		4028772.96Cr
06/07/23	06/07/23	Chq No. 245486 BOM CAS CHQ XFER WD	245490	8934.00		4019838.96Cr
06/07/23	06/07/23	TRF 36553450385 OF Mr. G AT 00221 NEW GUWAHAT	245489	8934.00		4010904.96Cr
06/07/23	06/07/23	CHEQUE TRANSFER TO 41977224550 OF Mr. D AT 11527 NALBARI BAZ	245497	8934.00		4001970.96Cr
10/07/23	10/07/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 38563730944 OF Miss. AT 04419 BELTOLA	245496	8934.00		3993036.96Cr
		CAS PRES CHQ Chq No. 245496 HDF				
		<b>CLOSING BALANCE :</b>				<b>39,93,036.96Cr</b>

## Statement Summary

Dr. Count 10

Cr. Count 2

2,46,931.72

2,07,622.00

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

\*\*\* END OF STATEMENT \*\*\*