

Details of Quarterly Receipt of Foreign Contribution - 1st July, 2023 to 30th September, 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-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 | | | | - NIL - | | | - | - |
| 2 | | | | | | | | - |
| 3 | | | | | | | | - |
| 4 | | | | | | | | - |
| 5 | | | | | | | | - |
| 6 | | | | | | | | - |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| Total | | | | | | | - | - |

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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 : 03/08/2023

Time : 11:32:28

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

Cleared Balance : 39,39,432.96Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : ssnghy1@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 05/03/2021

Account Status : OPEN

Statement From : 10/07/2023 to 03/08/2023

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| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|---------|--------|-----------------------|
| | | BROUGHT FORWARD : | | | | 4001970.96Cr |
| 10/07/23 | 10/07/23 | CAS PRES CHQ Chq No. 245496 HDF | 245496 | 8934.00 | | 3993036.96Cr |
| 12/07/23 | 12/07/23 | CAS CHQ XFER WD CHEQUE TRANSFER TO 35150737156 OF Mr. A AT 04419 BELTOLA | 245487 | 8934.00 | | 3984102.96Cr |
| 12/07/23 | 12/07/23 | DR THRU CHQ Chq No. 245498 SBI | 245498 | 8934.00 | | 3975168.96Cr |
| 12/07/23 | 12/07/23 | DR THRU CHQ Chq No. 245494 SBI | 245494 | 8934.00 | | 3966234.96Cr |
| 12/07/23 | 12/07/23 | DR THRU CHQ Chq No. 245499 SBI | 245499 | 8934.00 | | 3957300.96Cr |
| 19/07/23 | 19/07/23 | CAS CHQ XFER WD CHEQUE TRANSFER TO 35142845095 OF Mr. M AT 01684 BONGAIGAON | 245493 | 8934.00 | | 3948366.96Cr |
| 21/07/23 | 21/07/23 | CAS PRES CHQ Chq No. 245495 AXS | 245495 | 8934.00 | | 3939432.96Cr |
| | | CLOSING BALANCE : | | | | 39,39,432.96Cr |

Statement Summary

Dr. Count 7

Cr. Count 0

62,538.00

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 ***