

# SHRI RAM CHANDRA MISSION

HQ SHAHJAHANPUR

## DETAILS OF FOREIGN CURRENCY INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2016

Receipt Date	Type	Donor Name	Donor Address	Amount (INR)
<b>AS FIRST RECEIPT</b>				
16-Sep-16	Individual	Uma Mallapudi	244 Shelford Way Begvercreek Oh 45440,Usa	2,00,000
21-Sep-16	Individual	Uma Mallapudi	244 Shelford Way Begvercreek Oh 45440,Usa	3,00,000
<b>AS SECOND RECEIPT</b>				
3-Jul-16	Others	FD interest	FD interest	1,72,490
3-Jul-16	Others	FD interest	FD interest	1,72,490
3-Jul-16	Others	FD interest	FD interest	1,72,490
3-Jul-16	Others	FD interest	FD interest	1,72,490
23-Jul-16	Others	FD interest	FD interest	2,19,072
23-Jul-16	Others	FD interest	FD interest	2,19,072
23-Jul-16	Others	FD interest	FD interest	2,19,072
23-Jul-16	Others	FD interest	FD interest	2,19,072
1-Aug-16	Others	GOI interest	GOI interest	59,20,000
14-Aug-16	Others	FD interest	FD interest	3,00,000
14-Aug-16	Others	FD interest	FD interest	41,50,000
14-Aug-16	Others	FD interest	FD interest	4,20,000
17-Aug-16	Others	GOI interest	GOI interest	1,50,25,000
31-Aug-16	Others	FD interest	FD interest	89,487
31-Aug-16	Others	FD interest	FD interest	1,41,575
31-Aug-16	Others	FD interest	FD interest	1,11,858
31-Aug-16	Others	FD interest	FD interest	2,12,531
31-Aug-16	Others	FD interest	FD interest	2,12,531
31-Aug-16	Others	FD interest	FD interest	1,78,973
31-Aug-16	Others	SB interest	SB interest	99,463
31-Aug-16	Others	SB interest	SB interest	79,470
31-Aug-16	Others	SB interest	SB interest	115
8-Sep-16	Others	GOI interest	GOI interest	2,55,42,500
15-Sep-16	Others	FD interest	FD interest	2,30,189
16-Sep-16	Others	FD interest	FD interest	2,07,813
16-Sep-16	Others	FD interest	FD interest	1,85,938
16-Sep-16	Others	FD interest	FD interest	1,75,000
16-Sep-16	Others	FD interest	FD interest	1,53,125
16-Sep-16	Others	FD interest	FD interest	1,53,125
16-Sep-16	Others	FD interest	FD interest	1,64,063
16-Sep-16	Others	FD interest	FD interest	2,07,813
18-Sep-16	Others	FD interest	FD interest	2,07,813
18-Sep-16	Others	FD interest	FD interest	1,85,938
18-Sep-16	Others	FD interest	FD interest	1,75,000
18-Sep-16	Others	FD interest	FD interest	1,64,063
18-Sep-16	Others	FD interest	FD interest	1,53,125
18-Sep-16	Others	FD interest	FD interest	2,07,813
30-Sep-16	Others	FD interest	FD interest	1,15,625
30-Sep-16	Others	FD interest	FD interest	19,01,250
30-Sep-16	Others	FD interest	FD interest	4,22,500
30-Sep-16	Others	FD interest	FD interest	1,90,000

<b>Receipt Date</b>	<b>Type</b>	<b>Donor Name</b>	<b>Donor Address</b>	<b>Amount (INR)</b>
30-Sep-16	Others	FD interest	FD interest	1,90,000
30-Sep-16	Others	FD interest	FD interest	1,90,000
30-Sep-16	Others	FD interest	FD interest	1,90,000
30-Sep-16	Others	FD interest	FD interest	1,90,000
30-Sep-16	Others	FD interest	FD interest	1,90,000
30-Sep-16	Others	FD interest	FD interest	1,90,000
30-Sep-16	Others	FD interest	FD interest	70,000