

SHRI RAM CHANDRA MISSION

HQ SHAHJAHANPUR

DETAILS OF FOREIGN CURRENCY INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2017

Receipt Date	Type	Donor Name	Donor Address	Amount (INR)
AS FIRST RECEIPT				
NIL				
AS SECOND RECEIPT				
3-Jul-17	Others	FD interest	FD interest	1,72,963
3-Jul-17	Others	FD interest	FD interest	1,72,963
3-Jul-17	Others	FD interest	FD interest	1,72,963
3-Jul-17	Others	FD interest	FD interest	1,72,963
24-Jul-17	Others	FD interest	FD interest	2,19,672
24-Jul-17	Others	FD interest	FD interest	2,19,672
24-Jul-17	Others	FD interest	FD interest	2,19,672
24-Jul-17	Others	FD interest	FD interest	2,19,672
1-Aug-17	Others	GOI interest	GOI interest	27,21,360
1-Aug-17	Others	GOI interest	GOI interest	72,00,000
31-Aug-17	Others	SB Interest	SB Interest	55,743
31-Aug-17	Others	SB Interest	SB Interest	1,08,288
31-Aug-17	Others	FD interest	FD interest	89,732
31-Aug-17	Others	FD interest	FD interest	1,41,963
31-Aug-17	Others	FD interest	FD interest	2,13,112
31-Aug-17	Others	FD interest	FD interest	2,13,112
31-Aug-17	Others	FD interest	FD interest	1,12,164
31-Aug-17	Others	FD interest	FD interest	1,79,463
15-Sep-17	Others	FD interest	FD interest	5,95,960
15-Sep-17	Others	FD interest	FD interest	2,30,819
16-Sep-17	Others	FD interest	FD interest	2,07,813
16-Sep-17	Others	FD interest	FD interest	1,85,938
16-Sep-17	Others	FD interest	FD interest	1,75,000
16-Sep-17	Others	FD interest	FD interest	1,53,125
16-Sep-17	Others	FD interest	FD interest	2,07,813
16-Sep-17	Others	FD interest	FD interest	1,53,125
16-Sep-17	Others	FD interest	FD interest	1,64,063
18-Sep-17	Others	FD interest	FD interest	2,07,813
18-Sep-17	Others	FD interest	FD interest	1,85,938
18-Sep-17	Others	FD interest	FD interest	1,75,000
18-Sep-17	Others	FD interest	FD interest	1,64,063
18-Sep-17	Others	FD interest	FD interest	1,53,125
18-Sep-17	Others	FD interest	FD interest	2,07,813
29-Sep-17	Others	FD interest	FD interest	1,15,625
29-Sep-17	Others	FD interest	FD interest	19,01,250
29-Sep-17	Others	FD interest	FD interest	4,22,500