

SHRI RAM CHANDRA MISSION
HQ SHAHJAHANPUR

DETAILS OF FOREIGN CURRENCY INCOME
FOR THE QUARTER ENDED 31 DECEMBER 2016

Receipt Date	Type	Donor Name	Donor Address	Amount (INR)
AS FIRST RECEPIENT				
3-Oct-16	Individual	Barabhai Idriss	45 Avenue De Bourbon Reunion Island 97434 .France	500
22-Nov-16	Individual	Sylvia Woltjer	3 De Populieren Bergschenhoek 2661 Av, Netherlands	12,610
5-Dec-16	Individual	Morozyuk Kostyantyn	Fontanska Doroha 33/1 Apt 112 A Odessa Odeska Oblast 65009, Ukraine	13,094
AS SECOND RECEPIENT				
3-Oct-16	Others	FD interest	FD interest	1,74,386
3-Oct-16	Others	FD interest	FD interest	1,74,386
3-Oct-16	Others	FD interest	FD interest	1,74,386
3-Oct-16	Others	FD interest	FD interest	1,74,386
23-Oct-16	Others	FD interest	FD interest	2,21,479
23-Oct-16	Others	FD interest	FD interest	2,21,479
23-Oct-16	Others	FD interest	FD interest	2,21,479
23-Oct-16	Others	FD interest	FD interest	2,21,479
30-Nov-16	Others	FD interest	FD interest	88,514
30-Nov-16	Others	FD interest	FD interest	1,40,036
30-Nov-16	Others	FD interest	FD interest	1,10,643
30-Nov-16	Others	FD interest	FD interest	2,10,220
30-Nov-16	Others	FD interest	FD interest	2,10,220
30-Nov-16	Others	FD interest	FD interest	1,77,028
30-Nov-16	Others	SB interest	SB interest	24,585
30-Nov-16	Others	SB interest	SB interest	78,477
30-Nov-16	Others	SB interest	SB interest	115
15-Dec-16	Others	FD interest	FD interest	2,27,687
16-Dec-16	Others	FD interest	FD interest	1,85,938
16-Dec-16	Others	FD interest	FD interest	1,75,000
16-Dec-16	Others	FD interest	FD interest	1,53,125
16-Dec-16	Others	FD interest	FD interest	1,53,125
16-Dec-16	Others	FD interest	FD interest	2,07,813
16-Dec-16	Others	FD interest	FD interest	1,64,063
16-Dec-16	Others	FD interest	FD interest	2,07,813
18-Dec-16	Others	FD interest	FD interest	2,07,813
18-Dec-16	Others	FD interest	FD interest	1,85,938
18-Dec-16	Others	FD interest	FD interest	1,75,000
18-Dec-16	Others	FD interest	FD interest	1,64,063
18-Dec-16	Others	FD interest	FD interest	1,53,125
18-Dec-16	Others	FD interest	FD interest	2,07,813
31-Dec-16	Others	FD interest	FD interest	1,15,625
31-Dec-16	Others	FD interest	FD interest	19,01,250
31-Dec-16	Others	FD interest	FD interest	4,22,500

Receipt Date	Type	Donor Name	Donor Address	Amount (INR)
31-Dec-16	Others	FD interest	FD interest	1,90,000
31-Dec-16	Others	FD interest	FD interest	1,90,000
31-Dec-16	Others	FD interest	FD interest	1,90,000
31-Dec-16	Others	FD interest	FD interest	1,90,000
31-Dec-16	Others	FD interest	FD interest	1,90,000
31-Dec-16	Others	FD interest	FD interest	1,90,000
31-Dec-16	Others	FD interest	FD interest	1,90,000
31-Dec-16	Others	FD interest	FD interest	70,000