

SHRI RAM CHANDRA MISSION

DETAILS OF FOREIGN CURRENCY INCOME FOR THE QUARTER ENDED 31 DECEMBER 2017

Receipt Date	Type	Donor Name	Donor Address	Amount (INR)
AS FIRST RECEIPT				
7-Nov-17	Individual	Rani Kalpana Yalamanchili	Shanthy, House No. 10, Vishwambhar, Sparkle,Hydernagar , Hyderabad - 500049 , India , Cheque Ref No: 673836, Dated : 2017-11-07, Drawn On : State Bank Of India	10,00,000
30-Dec-17	Individual	Seiller	Block C F1 Bma Srcm Manapakkam Chennai 600125, Anadaman And Nicobar.; By Chq No 157281 Dtd 27/12/17	24,000
AS SECOND RECEIPT				
3-Oct-17	Others	FD interest	FD interest	1,74,864
3-Oct-17	Others	FD interest	FD interest	1,74,864
3-Oct-17	Others	FD interest	FD interest	1,74,864
3-Oct-17	Others	FD interest	FD interest	1,74,864
3-Oct-17	Others	FD interest	FD interest	1,90,000
3-Oct-17	Others	FD interest	FD interest	1,90,000
3-Oct-17	Others	FD interest	FD interest	1,90,000
3-Oct-17	Others	FD interest	FD interest	1,90,000
3-Oct-17	Others	FD interest	FD interest	1,90,000
3-Oct-17	Others	FD interest	FD interest	1,90,000
3-Oct-17	Others	FD interest	FD interest	70,000
3-Oct-17	Others	FD interest	FD interest	1,90,000
23-Oct-17	Others	FD interest	FD interest	2,22,086
23-Oct-17	Others	FD interest	FD interest	2,22,086
23-Oct-17	Others	FD interest	FD interest	2,22,086
23-Oct-17	Others	FD interest	FD interest	2,22,086
26-Oct-17	Others	FD interest	FD interest	17,434
26-Oct-17	Others	FD interest	FD interest	15,599
26-Oct-17	Others	FD interest	FD interest	14,681
26-Oct-17	Others	FD interest	FD interest	12,846
26-Oct-17	Others	FD interest	FD interest	17,434
26-Oct-17	Others	FD interest	FD interest	12,846
26-Oct-17	Others	FD interest	FD interest	13,764
26-Oct-17	Others	FD interest	FD interest	17,881
26-Oct-17	Others	FD interest	FD interest	15,999
26-Oct-17	Others	FD interest	FD interest	15,058
26-Oct-17	Others	FD interest	FD interest	14,117
26-Oct-17	Others	FD interest	FD interest	13,176
26-Oct-17	Others	FD interest	FD interest	17,881
30-Nov-17	Others	FD interest	FD interest	1,41,963
30-Nov-17	Others	FD interest	FD interest	88,757
30-Nov-17	Others	FD interest	FD interest	1,12,164
30-Nov-17	Others	FD interest	FD interest	1,79,463
30-Nov-17	Others	FD interest	FD interest	2,13,112
30-Nov-17	Others	FD interest	FD interest	2,13,112
16-Dec-17	Others	FD interest	FD interest	2,07,813
16-Dec-17	Others	FD interest	FD interest	1,85,938
16-Dec-17	Others	FD interest	FD interest	1,75,000
16-Dec-17	Others	FD interest	FD interest	1,53,125
16-Dec-17	Others	FD interest	FD interest	2,07,813
16-Dec-17	Others	FD interest	FD interest	1,53,125
16-Dec-17	Others	FD interest	FD interest	1,64,063
18-Dec-17	Others	FD interest	FD interest	2,07,813
18-Dec-17	Others	FD interest	FD interest	1,85,938
18-Dec-17	Others	FD interest	FD interest	1,75,000
18-Dec-17	Others	FD interest	FD interest	1,64,063
18-Dec-17	Others	FD interest	FD interest	1,53,125
18-Dec-17	Others	FD interest	FD interest	2,07,813
30-Dec-17	Others	FD interest	FD interest	1,15,625
30-Dec-17	Others	FD interest	FD interest	19,01,250
30-Dec-17	Others	FD interest	FD interest	4,22,500