

SHRI RAM CHANDRA MISSION
HQ SHAHJAHANPUR

DETAILS OF FOREIGN CURRENCY INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2018

Receipt Date	Type	Donor Name and Address	Amount (INR)
AS FIRST RECEPIENT			
01-Aug-18	Individual	Briangon, Velavan Nagar 402 Chennai 600125, India.;	1,300
11-Aug-18	Individual	Feng Lijin,Wu Husgi Puji 21 3 102 Lu Ming Ri City Chang Kun Ming,China.;	6,965
13-Aug-18	Individual	Seetha Shrestha, No 1 Lalithpur Kathmandu , Nepal.	1,100
13-Aug-18	Individual	Le Gac Hiline, France.;	5,000
24-Aug-18	Individual	Siva Kumar, 16 Jalanksj 9/3C Subang Jaya 47620, Malaysia.;	3,000
31-Aug-18	Individual	Sb Int Credited By The Bank As Per Statement	65,828
04-Sep-18	Individual	Barbara Birkenhaver, 272 31 Simrishamn Stora Radmansgatan 9327, Sweden.	2,046
12-Sep-18	Individual	Barbara Birkenhauer, 272 31 Simrishamn Stora Radmansgatan 9327, Sweden.	6,726,318
18-Sep-18	Individual	K Komahan,5 Jalan Desa Seputeh6 Taman Desa Seputeh Kuala Lumpur 58100, Malaysia.	5,000
23-Sep-18	Individual	Livserup,C/O Babuji Memorial Ashram Manapakkam Chennai 600125, Denmark.;	3,000
24-Sep-18	Individual	Evelyne Tamby, 2D Mukthi Apts Manapakkam Main Road Chennai 600125, India.	3,000
28-Sep-18	Individual	Evelyne Tamby, 2D Mukthi Apts Manapakkam Main Road Chennai 600125, India.	5,000
AS SECOND RECEPIENT			
03-Jul-18	Institutional	Interest on Fixed Deposit	172,911
03-Jul-18	Institutional	Interest on Fixed Deposit	172,911
10-Jul-18	Institutional	Interest on Fixed Deposit	7,189
12-Jul-18	Institutional	Interest on Fixed Deposit	506,178
23-Jul-18	Institutional	Interest on Fixed Deposit	219,606
23-Jul-18	Institutional	Interest on Fixed Deposit	219,606
23-Jul-18	Institutional	Interest on Fixed Deposit	219,606
23-Jul-18	Institutional	Interest on Fixed Deposit	219,606
23-Jul-18	Institutional	Interest on Fixed Deposit	17,434
31-Jul-18	Institutional	Interest on Fixed Deposit	74,347
01-Aug-18	Institutional	Interest From 8% GOI Bonds	2,721,360
01-Aug-18	Institutional	Interest From 8% GOI Bonds	7,200,000
24-Aug-18	Institutional	Interest on Fixed Deposit	251,957
24-Aug-18	Institutional	Interest on Fixed Deposit	1,133,805
31-Aug-18	Institutional	Interest on Fixed Deposit	179,463
31-Aug-18	Institutional	Interest on Fixed Deposit	213,112
16-Sep-18	Institutional	Interest on Fixed Deposit	207,813
16-Sep-18	Institutional	Interest on Fixed Deposit	185,938
16-Sep-18	Institutional	Interest on Fixed Deposit	175,000
16-Sep-18	Institutional	Interest on Fixed Deposit	153,125

Receipt Date	Type	Donor Name and Address	Amount (INR)
16-Sep-18	Institutional	Interest on Fixed Deposit	207,813
16-Sep-18	Institutional	Interest on Fixed Deposit	164,063
16-Sep-18	Institutional	Interest on Fixed Deposit	153,125
18-Sep-18	Institutional	Interest on Fixed Deposit	207,813
18-Sep-18	Institutional	Interest on Fixed Deposit	185,938
18-Sep-18	Institutional	Interest on Fixed Deposit	175,000
18-Sep-18	Institutional	Interest on Fixed Deposit	164,063
18-Sep-18	Institutional	Interest on Fixed Deposit	153,125
18-Sep-18	Institutional	Interest on Fixed Deposit	207,813
25-Sep-18	Institutional	Interest on Fixed Deposit	179,444
25-Sep-18	Institutional	Interest on Fixed Deposit	179,444
25-Sep-18	Institutional	Interest on Fixed Deposit	179,444
25-Sep-18	Institutional	Interest on Fixed Deposit	179,444
25-Sep-18	Institutional	Interest on Fixed Deposit	179,444
25-Sep-18	Institutional	Interest on Fixed Deposit	179,444
25-Sep-18	Institutional	Interest on Fixed Deposit	179,444
25-Sep-18	Institutional	Interest on Fixed Deposit	66,111
27-Sep-18	Institutional	Interest on Fixed Deposit	385,644
27-Sep-18	Institutional	Interest on Fixed Deposit	149,622
28-Sep-18	Institutional	Interest on Fixed Deposit	115,625
28-Sep-18	Institutional	Interest on Fixed Deposit	751,696
28-Sep-18	Institutional	Interest on Fixed Deposit	167,044
28-Sep-18	Institutional	Interest on Fixed Deposit	101,306