

SHRI RAM CHANDRA MISSION
HQ SHAHJAHANPUR

DETAILS OF FOREIGN CURRENCY INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2019

| Receipt Date | Type | Donor Name and Address | Amount (INR) |
|----------------------------|---------------|---|--------------|
| AS FIRST RECEPIENT | | | |
| 11-Jul-19 | Individual | Menu Tewari, 319 Forbush Mountain Drive Chapel Hill North Carolina 27599, Usa.; | 5,000 |
| 17-Jul-19 | Individual | Diwan Chandra Id No Npdcaa001 Bhimdist Municipality Mahedarch Nagar, Gali No 5 Kamchenpur 10400 Nepal | 5,000 |
| 20-Jul-19 | Individual | Michaeldoheny, 6 Asicus Villas Athlone N37Ny51, Ireland.; | 2,000 |
| 21-Jul-19 | Individual | Leila Hurgolin, 85, Sodnac Avenue, Quatre Bornes, Maurltius, | 1,000 |
| 24-Jul-19 | Individual | Taina Wei, Yonqping Village, Batyan Diserct, Yong Ping Street, Guangzhou, China - 51044 | 2,500 |
| 24-Jul-19 | Individual | Veera Raghavan Dayalan, Bck - 4, # 01-03, Cactus Drive, Off Yco Cha Krng Road, Singapore | 3,000 |
| 28-Jul-19 | Individual | Pavan Galipalli, 1114 Oakcrest Dr Brandoiv Florida 33510, Usa.; | 4,000 |
| 16-Aug-19 | Individual | B Lalitha Bai, 78 Lorong Prai Opp Jalan Meru Klang 41050, Malaysia.; | 7,000 |
| 18-Aug-19 | Individual | G B Sakunthala, No 22 Jalan Eiyas Teluk Pulai Klang 41100, Malaysia.; | 20,000 |
| 26-Aug-19 | Individual | Baboo Misra, 1/56 Sundar Vihar New Delhi 110087, India.; | 2,000 |
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| AS SECOND RECEPIENT | | | |
| 6-Jul-19 | Institutional | Interest on Fixed Deposit | 330,404 |
| 6-Jul-19 | Institutional | Interest on Fixed Deposit | 1,378,160 |
| 14-Jul-19 | Institutional | Interest on Fixed Deposit | 283,108 |
| 16-Jul-19 | Institutional | Interest on Fixed Deposit | 51,027 |
| 18-Jul-19 | Institutional | Interest on Fixed Deposit | 51,027 |
| 1-Aug-19 | Institutional | Interest on GOI Bond | 2,450,040 |
| 1-Aug-19 | Institutional | Interest on GOI Bond | 6,482,160 |
| 1-Aug-19 | Institutional | Interest on GOI Bond | 271,320 |
| 1-Aug-19 | Institutional | Interest on GOI Bond | 717,840 |
| 31-Aug-19 | Institutional | Interest on Savings Bank | 28,594 |
| 31-Aug-19 | Institutional | Interest on Savings Bank | 156,689 |
| 9-Sep-19 | Institutional | Interest on Fixed Deposit | 3,809,290 |
| 16-Sep-19 | Institutional | Interest on Fixed Deposit | 207,751 |

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|-----------|---------------|---------------------------|-----------|
| 16-Sep-19 | Institutional | Interest on Fixed Deposit | 185,882 |
| 16-Sep-19 | Institutional | Interest on Fixed Deposit | 174,948 |
| 16-Sep-19 | Institutional | Interest on Fixed Deposit | 164,014 |
| 18-Sep-19 | Institutional | Interest on Fixed Deposit | 207,751 |
| 18-Sep-19 | Institutional | Interest on Fixed Deposit | 185,882 |
| 18-Sep-19 | Institutional | Interest on Fixed Deposit | 174,948 |
| 18-Sep-19 | Institutional | Interest on Fixed Deposit | 164,014 |
| 26-Sep-19 | Institutional | Interest on Fixed Deposit | 273,185 |
| 26-Sep-19 | Institutional | Interest on Fixed Deposit | 273,185 |
| 28-Sep-19 | Institutional | Interest on Fixed Deposit | 1,833,750 |
| 28-Sep-19 | Institutional | Interest on Fixed Deposit | 618,750 |
| 28-Sep-19 | Institutional | Interest on Fixed Deposit | 103,125 |
| 28-Sep-19 | Institutional | Interest on Fixed Deposit | 407,500 |
| 28-Sep-19 | Institutional | Interest on Fixed Deposit | 285,250 |
| 28-Sep-19 | Institutional | Interest on Fixed Deposit | 825,000 |
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