

SHRI RAM CHANDRA MISSION

HQ SHAHJAHANPUR

DETAILS OF FOREIGN CURRENCY INCOME FOR THE QUARTER ENDED 31 DECEMBER 2019

Receipt Date	Type	Donor Name and Address	Amount (INR)
AS FIRST RECEPIENT			
3-Oct-19	Individual	Uma Mullapudi, 244 Shelford Way Beavercreek Ohio 45440, Usa.;By Chq No 144 Dtd 3/10/19 Hdfc Bank At Par Amt In Inr700000- Only	700,000
3-Oct-19	Individual	Narayan C Reddy,1961 Springtree Ct Dayton Ohio 45459, Usa.; By Chq No 4378-28/9/19 Drawn On Jp Morgan Chase Bank Na Amt In Usd1016- @71.82 Vide Advice Amt Rs72969- Dtd14/11/19	72,969
2-Dec-19	Individual	Gopi Dhullpalla, Uk Online Giving Foundation 6 Trull Farm Building Trull Tetbury Gl88Sq, Uk.; In Usd150- @68.87 Credited Amount Usd145.65-	10,031
AS SECOND RECEPIENT			
30-Nov-19	Institutional	Interest on Savings Bank	127,145
7-Oct-19	Institutional	Interest on Fixed Deposit	1,393,445
7-Oct-19	Institutional	Interest on Fixed Deposit	19,334,036
4-Nov-19	Institutional	Interest on Fixed Deposit	141,260
16-Nov-19	Institutional	Interest on Fixed Deposit	116,632
18-Nov-19	Institutional	Interest on Fixed Deposit	116,632
16-Dec-19	Institutional	Interest on Fixed Deposit	207,751
16-Dec-19	Institutional	Interest on Fixed Deposit	185,882
18-Dec-19	Institutional	Interest on Fixed Deposit	207,750
18-Dec-19	Institutional	Interest on Fixed Deposit	185,882
31-Dec-19	Institutional	Interest on Fixed Deposit	824,752
31-Dec-19	Institutional	Interest on Fixed Deposit	1,833,200
31-Dec-19	Institutional	Interest on Fixed Deposit	618,565
31-Dec-19	Institutional	Interest on Fixed Deposit	407,378
31-Dec-19	Institutional	Interest on Fixed Deposit	285,165
31-Dec-19	Institutional	Interest on Fixed Deposit	103,094
31-Dec-19	Institutional	Interest on Fixed Deposit	2,895