

Details of Quarterly Receipt of Foreign Contribution - 1st April, 2024 to 30th June, 2024

- 1 Name of the Association : Sri Sankara Health & Educational Foundation
- 2 FCRA Registration Number : 020780039
- 3 Address of the Association : 96, Basistha Road, Guwahati - 781028

Financial Year: 2024-25 (QTR-1)

Sl No	Date	Name of Donor	Institutional Individual	Detail of the donor, official Address	Email address & website address:	Purposes for which received	as per quarterly returns	
							Amount (Rs.)	Amount (Rs.)
							Q1	Total
1	06-06-2023	Standard Chartered Bank	Institutional	CBPS, STANDARD CHARTERED BANK, 23-25 M.G.ROAD, MUMBAI-400001		Social	8,03,640	8,03,640
2								-
3								-
4								-
5								-
6								-
7								
8								
Total							8,03,640	8,03,640



Account Name :SRI KANCHI SANKARA HEALTH EDUCATIONAL FOUNDATION

Address : 96 BASISTHA ROAD
GUWAHATI
KAMRUP-781028
96 BASISTHA ROAD

Date : 20 Aug 2024
Account Number : 00000040055202813
Account Description : DESIGNATED FCRA SB A/C NON-IND
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85031575776
IFS Code : SBIN0000691
MICR Code : 110002087
Nomination Registered : No
Balance as on 1 Apr 2024 : 36,78,472.78

Account Statement from 1 Apr 2024 to 20 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO CLEARING-Chq No. 245512 ICI CITY GAS SERVICES-245512	245512	12,021.00		36,66,451.78
12 Apr 2024	12 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-245514	TRANSFER FROM 37608304406 / 245514	22,725.00		36,43,726.78
3 May 2024	3 May 2024	TO CLEARING-Chq No. 245515 INB BITUPONMEDHI-245515	245515	24,820.00		36,18,906.78
3 May 2024	3 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485337	TRANSFER FROM 37608304406 / 485337	8,000.00		36,10,906.78
3 May 2024	3 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485336	TRANSFER FROM 37608304406 / 485336	17,820.00		35,93,086.78
15 May 2024	15 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485341	TRANSFER FROM 37608304406 / 485341	4,40,725.00		31,52,361.78
17 May 2024	17 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485342	TRANSFER FROM 37608304406 / 485342	33,336.00		31,19,025.78
18 May 2024	18 May 2024	TO CLEARING-Chq No. 485338 ICI CITY GAN SERVICES-485338	485338	11,709.00		31,07,316.78
30 May 2024	30 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485343	TRANSFER FROM 30056468812 / 485343	10,000.00		30,97,316.78
1 Jun 2024	1 Jun 2024	TO CLEARING-Chq No. 485344 AXS INDRAJIT KALITA-485344	485344	10,000.00		30,87,316.78
3 Jun 2024	3 Jun 2024	CHEQUE WDL- trf-485346	TRANSFER FROM 20127827529 / 485346	17,820.00		30,69,496.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2024	4 Jun 2024	TO CLEARING-Chq No. 485345 INB BITUPONMEDHI-485345	485345	24,820.00		30,44,676.78
6 Jun 2024	6 Jun 2024	BY CLEARING / CHEQUE-CHB 000036000-819510 110002087-819510	819510		8,03,640.00	38,48,316.78
7 Jun 2024	7 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485347	TRANSFER FROM 37608304406 / 485347	52,790.00		37,95,526.78
11 Jun 2024	11 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485349	TRANSFER FROM 37608304406 / 485349	4,58,490.00		33,37,036.78
13 Jun 2024	13 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485351	TRANSFER FROM 37608304406 / 485351	30,815.00		33,06,221.78
14 Jun 2024	14 Jun 2024	TO CLEARING-Chq No. 485348 PNB NARGIS SULTANA-485348	485348	13,560.00		32,92,661.78
17 Jun 2024	17 Jun 2024	TO CLEARING-Chq No. 485350 ICI CITY GAS SERVICE-485350	485350	11,412.00		32,81,249.78
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			23,555.00	33,04,804.78
27 Jun 2024	27 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485352	TRANSFER FROM 37608304406 / 485352	3,61,453.00		29,43,351.78
1 Jul 2024	1 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485355	TRANSFER FROM 37608304406 / 485355	65,460.00		28,77,891.78
3 Jul 2024	3 Jul 2024	TO CLEARING-Chq No. 485354 INB BITUPONMEDHI-485354	485354	24,820.00		28,53,071.78
5 Jul 2024	5 Jul 2024	CHQ TRANSFER-NEFT UTR NO: SBIN224187381987-485356 MS SANJEEBANI FUEL POINT	485356 MS SANJEEBANI FUEL POINT	3,55,716.00		24,97,355.78
6 Jul 2024	6 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485358	TRANSFER FROM 37608304406 / 485358	42,430.00		24,54,925.78
6 Jul 2024	6 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485357	TRANSFER FROM 37608304406 / 485357	26,585.00		24,28,340.78
16 Jul 2024	16 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485364	TRANSFER FROM 37608304406 / 485364	1,09,840.00		23,18,500.78
17 Jul 2024	17 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485365	TRANSFER FROM 37608304406 / 485365	1,59,126.00		21,59,374.78
18 Jul 2024	18 Jul 2024	TO CLEARING-Chq No. 485359 ICI CITY GAS SERVICE-485359	485359	11,211.00		21,48,163.78
20 Jul 2024	20 Jul 2024	CHEQUE DEPOSIT--197650	197650		22,492.00	21,70,655.78
22 Jul 2024	22 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485361	TRANSFER FROM 11284651037 / 485361	5,000.00		21,65,655.78
22 Jul 2024	22 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485340	TRANSFER FROM 11284651037 / 485340	1,334.00		21,64,321.78
24 Jul 2024	24 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485367	TRANSFER FROM 37608304406 / 485367	51,996.00		21,12,325.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2024	26 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485363	TRANSFER FROM 11465304816 / 485363	23,666.00		20,88,659.78
30 Jul 2024	30 Jul 2024	CHEQUE DEPOSIT--197557	197557		7,190.00	20,95,849.78
3 Aug 2024	3 Aug 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485369	TRANSFER FROM 37608304406 / 485369	1,61,275.00		19,34,574.78
6 Aug 2024	6 Aug 2024	Forex Txn-USD24967@83.56 JECO 0069124TP0051338-			20,86,243.00	40,20,817.78
6 Aug 2024	6 Aug 2024	Forex Txn-Commission-		1,180.00		40,19,637.78
6 Aug 2024	6 Aug 2024	Forex Txn-Service-		1,186.00		40,18,451.78
8 Aug 2024	8 Aug 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485371	TRANSFER FROM 37608304406 / 485371	31,410.00		39,87,041.78
8 Aug 2024	8 Aug 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485372	TRANSFER FROM 37608304406 / 485372	30,170.00		39,56,871.78
9 Aug 2024	9 Aug 2024	CHEQUE WDL-CHEQUE TRANSFER TO-485373	TRANSFER FROM 37608304406 / 485373	1,27,161.00		38,29,710.78
13 Aug 2024	13 Aug 2024	TO CLEARING-Chq No. 485374 INB BITUPONMEDHI-485374	485374	24,820.00		38,04,890.78
16 Aug 2024	16 Aug 2024	TO CLEARING-Chq No. 485370 ICI CITY GAS SERVICE-485370	485370	5,606.00		37,99,284.78

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**This is a computer generated statement and does not require a signature.