

NOIDA DEAF SOCIETY

REGISTERED OFFICE:-FLAT NO. 469,FIRST FLOOR SECTOR-29, NOIDA, UTTAR PRADESH -201301,INDIA

FCRA Registration No. 137400014

Receipts from January 2021 to March 2021 (QUARTER 4)

Bank Name, Address and A/C No.	S.No.	Date of Credit	Donor Name	Address	Amount in INR
MAIN FCRA ACCOUNT- AXIS BANK LTD. Plot No. 4&5, B1A, Sector 51 Noida - 201301, Uttar Pradesh, India A/C No. - 912010044893595, IFSC CODE-UTIB0001149 Closed on 23/02/2021	1	06/01/2021	Vikram Kumar	150, IRENE court APT -15 Belmont CA -94002, USA	50,000.00
	2	30/01/2021	U.K. Online Giving Foundation	6 TRULL FARM BUILDINGS, TRULL TETBURY GLOUCESTERSHIRE, U.K.	9,386.18
	3	01/02/2021	Hyatt Regency	NH -8 Sector 83 Gurgaon Haryana 122004	1,035,870.55
	4	02/02/2021	Vikram Kumar	150, IRENE court APT -15 Belmont CA -94002, USA	50,000.00
	5	05/02/2021	U.K. Online Giving Foundation	6 TRULL FARM BUILDINGS, TRULL TETBURY GLOUCESTERSHIRE, U.K.	25,289.65
	6	23/02/2021	Interest received	Plot No. 4& 5 B1A Sector-51 Noida-201301	1,487.00
MAIN FCRA ACCOUNT- State Bank of India,FCRA Cell, 4th floor, State Bank of India, New Delhi Main Branch,11, Sansad Marg, New Delhi-110001 A/C No. -39938788973, IFSC CODE-SBIN0000691 with effect from 14/01/2021	7	20/03/2021	Axis Bank FD Closure Vide DD No. 143937 Dated 19-03-2021	Plot No. 4& 5 B1A Sector-51 Noida-201301	1,259,456.00
	8	20/03/2021	Axis Bank FD Closure Vide DD No. 143935 Dated 19-03-2021	Plot No. 4& 5 B1A Sector-51 Noida-201301	429,139.00
	9	23/03/2021	U.K. Online Giving Foundation	6 TRULL FARM BUILDINGS, TRULL TETBURY GLOUCESTERSHIRE, U.K.	2,007.86
	10	23/03/2021	U.K. Online Giving Foundation	6 TRULL FARM BUILDINGS, TRULL TETBURY GLOUCESTERSHIRE, U.K.	15.42
	11	25/03/2021	Interest received	FCRA Cell, 4th floor, State Bank of India, New Delhi Main Branch,11, Sansad Marg, New Delhi-110001	617.00
FCRA UTILIZATION ACCOUNT- STANDARD CHARTERED BANK, K-3 BRAHM DATT TOWER SECTOR-18 NOIA-201301. A/C NO.-53011057771,IFSC CODE-SCBL0036024	12	31/03/2021	Interest received	K-3 BRAHM DATT TOWER SECTOR-18 NOIA-201301.	3,113.00
FCRA UTILIZATION ACCOUNT- STANDARD CHARTERED BANK, K-3 BRAHM DATT TOWER SECTOR-18 NOIA-201301. A/C NO.-53011120155,IFSC CODE-SCBL0036024	13	31/03/2021	Interest received	K-3 BRAHM DATT TOWER SECTOR-18 NOIA-201301.	231.00
TOTAL					2,866,612.66