



NOIDA DEAF SOCIETY

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

FCRA Registration No. 137400014

Receipts from July 2021 to September 2021 (QUARTER 2)

Bank Name, Address and A/C No.		S.No.	Date of Credit	Donor Name	Address	Amount in INR
Type	MAIN FCRA ACCOUNT	1	02-08-2021	Vikram Kumar	150, IRENE court APT -15 Belmont CA -94002, USA	25,000.00
Bank Name	STATE BANK OF INDIA	2	04-08-2021	U.K. Online Giving Foundation	6 TRULL FARM BUILDINGS, TRULL TETBURY GLOUCESTERSHIRE, U.K	651.84
Address	FCRA Cell, 4th floor, State Bank of India, 11, Sansad Marg, New Delhi-110001	3	30-08-2021	Vikram Kumar	150, IRENE court APT -15 Belmont CA -94002, USA	50,000.00
Account Number	39938788973	4	02-09-2021	Caring Hand For Children	6901, Melaren Ave, West Hills, LA-91307, USA	2,01,108.60
IFSC Code	SBIN0000691	5	15-09-2021	Kathleen M Ohara	1610, 44th ST, NW, Washington DC - 2007, USA	36,475.00
With effect from	14-Jan-21	6	25-09-2021	Interest received	FCRA Cell, 4th floor, State Bank of India, 11, Sansad Marg, New Delhi-110001	12,297.00
Total (A)						3,25,532.44
Type	FCRA UTILIZATION ACCOUNT	1	30-09-2021	Interest received	K-3 BRAHM DATT TOWER SECTOR-18 NOIA-201301	182.00
Bank Name	STANDARD CHARTERED BANK					
Address	K-3 BRAHM DATT TOWER SECTOR-18 NOIDA-201301					
Account Number	53011057771					
IFSC Code	SCBL0036024	Total (B)				182.00
Type	FCRA UTILIZATION ACCOUNT	1	30-09-2021	Interest received	K-3 BRAHM DATT TOWER SECTOR-18 NOIA-201301	205.00
Bank Name	STANDARD CHARTERED BANK					
Address	K-3 BRAHM DATT TOWER SECTOR-18 NOIDA-201301					
Account Number	5301120155					
IFSC Code	SCBL0036024	Total (C)				205.00
Type	FCRA UTILIZATION ACCOUNT	1	03-09-2021	Interest received		621.00
Bank Name	KOTAK MAHINDRA BANK					
Address						
Account Number	4145684118					
IFSC Code						
With effect from		Total (D)				621.00

Grand Total (A to D)

3,26,540.44