



NOIDA DEAF SOCIETY

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

FCRA Registration No. 137400014

Receipts from 1 October, 2021 to 31 December, 2021 (QUARTER 3)

Bank Name, Address and A/C No.		S.No.	Date of Credit	Donor Name	Address	Amount in INR
Type	MAIN FCRA ACCOUNT	1	20.10.2021	AMAN IMPORTS	7855, Bulevard East APT-30.North Beruen NJ-070476916 USA.	1,02,327.00
Bank Name	STATE BANK OF INDIA	2	21.10.2021	CARING HAND FOR CHILDREN	6901, Melaren Ave, West Hills, LA-91307, USA	1,11,675.00
Address	FCRA Cell, 4th floor, State Bank of India, 11, Sansad Marg, New Delhi-110001	3	27.10.2021	RURAL INDIA SUPPORT TRUST	38995, Hills Tech Drive, Farmington Hills, MI, United States of America, 48331	9,53,972.00
Account Number	39938788973	4	23.12.2021	KATHLEEN O HARA	1610, 44th ST, NW, Washington DC - 2007, USA	37,250.00
IFSC Code	SBIN0000691		25.12.2021	INTEREST RECEIVED	For the period October 2021 - December 2021	12,540.00
		5	26.12.2021	CARING HAND FOR CHILDREN	6901, Melaren Ave, West Hills, LA-91307, USA	1,11,675.00
With effect from	14-Jan-21	6	28.12.2021	BENGT JONSSON & FAMILY	Klipperkade 15, 2022 Gb Haarlem The Nehterland	1,00,000.00
Total (A)						14,29,439.00
Type	FCRA UTILIZATION ACCOUNT	1	31.12.2021	INTEREST RECEIVED	For the period October 2021 - December 2021	206.00
Bank Name	STANDARD CHARTERED BANK					
Address	K-3 BRAHM DATT TOWER SECTOR-18 NOIDA-201301					
Account Number	53011057771					
IFSC Code	SCBL0036024					
Total (B)						206.00
Type	FCRA UTILIZATION ACCOUNT	1	31.12.2021	INTEREST RECEIVED	For the period October 2021 - December 2021	183.00
Bank Name	STANDARD CHARTERED BANK					
Address	K-3 BRAHM DATT TOWER SECTOR-18 NOIDA-201301					
Account Number	53011120155					
IFSC Code	SCBL0036024					
Total (C)						183.00
Type	FCRA UTILIZATION ACCOUNT	1	31.12.2021	INTEREST RECEIVED	For the period October 2021 - December 2021	1,985.00
Bank Name	KOTAK MAHINDRA BANK					
Address	SECTOR 51, NOIDA					
Account Number	4145684118					
IFSC Code						
With effect from						
Total (D)						1,985.00
Grand Total (A to D)						14,31,813.00