

DONORWISE FOREIGN CONTRIBUION - April 2015-Dec 2015

HDFC - 50100022443481 - Bank account

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	9.7.15	1759	UNIVERSITY OF NOTRE DAM	USD 2000@62.52	1,25,040.00
2	11.8.15	1945	KRISHNAKUMAR NO 1 HENRY STREET NSW 2150 AUSTRALIA		10,000.00
3	18.11.15	12716	INDIAN SCHOOL MUSCAT PB 2470,P.C. 112,SULTANATE OF OMAN		78,150.00
4	11.8.15	5774	CBM INDIA TRUST NO 140 "COMMERCE CUBE" 5TH MAIN PUTTANNACHETTY ROAD CHAMARAJPET BENGALURU 560 018- ISSUED FROM FCRA ACCOUNT		13,449.00
5	29.12.15	2258	GAYATHRI S ARAKALI NO 1679 TRAVERS ROAD BNEINIGSVILLE PA 18031 PENZULVENIA USA	25\$@65.22=1630.50	1,630.50
6	13.11.15	2256	INTERNATIONAL FLAVOURS AND FRAGRANCE INC 521 WEST 57TH STREET NEWYORK NY-10019-2960	250\$@65.16=16290	16,290.00
7	31.12.15	2250	SETHI.S APT #13-61 BLOCK-28 VARSITY PARK 28 WEST COAST ROAD SINGAPORE- 127449		20,000.00
GENERAL TOTAL					2,64,559.50

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	24.4.15	1665	GLOBAL GIVING NO 110 VERMANT AVENUE NEW SUITE 550 WASHINGTON DC 2005 USA	385.35@62.31	24,011.16
2	26.5.15	1747	GLOBAL GIVING NO 110 VERMANT AVENUE NEW SUITE 550 WASHINGTON DC 2005 USA	371.15@63.39	23,527.20
3	1.9.15	5813	GLOBAL GIVING NO 110 VERMANT AVENUE NEW SUITE 550 WASHINGTON DC 2005 USA	1131.95@65.5	74,142.73
4	30.10.15	5941	GLOBAL GIVING NO 110 VERMANT AVENUE NEW SUITE 550 WASHINGTON DC 2005 USA	490.15@64.21	31,472.53
5	31.12.15	2259	GLOBAL GIVING NO 110 VERMANT AVENUE NEW SUITE 550 WASHINGTON DC 2005 USA	263.8@65.16=17189.21	17,189.21
GLOBAL GIVING TOTAL					1,70,342.83

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	13.7.15	5721	MICHELIN INDIA TAMIL NADU TYRES PVT LTD ROUTE LOUIS BRAILLE 10 ET 12 CH 1763 GRANGES PACCOT BOITE POSTALE 1008CH 1708 FIRBOURG SWITZERLAND- 1708		90,000.00
2	10.12.15	5966	MICHELIN INDIA TAMIL NADU TYRES PVT LTD ROUTE LOUIS BRAILLE 10 ET 12 CH 1763 GRANGES PACCOT BOITE POSTALE 1008CH 1708 FIRBOURG SWITZERLAND- 1708		1,12,500.00
3	6.8.15	5768	MICHELIN INDIA TAMIL NADU TYRES PVT LTD ROUTE LOUIS BRAILLE 10 ET 12 CH 1763 GRANGES PACCOT BOITE POSTALE 1008CH 1708 FIRBOURG SWITZERLAND- 1708		6,75,000.00
MICHELIN TOTAL					8,77,500.00

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	24.12.15	2245	NTT DATA GLOBAL DELIVERY TOYOSU CENTER BUILDING 3-3 TOYOSU -3-CHOME KOTO-KU TOKYO 135-6033 JAPAN		1,20,000.00
NTT DATA TOTAL					1,20,000.00

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	8.10.15	5890	PERKINS SCHOOL FOR THE BLIND NO 175 NORTH BEACON STREET WATER TOWN MASSACHUSETTS 02472 USA	3946.46@64.03	2,52,691.83
PERKINS TOTAL					2,52,691.83

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	13.8.15	1939	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		57,650.00
2	13.8.15	1938	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		50,550.00
3	13.8.15	1937	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		38,760.00
4	23.9.15	1995	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		12,50,000.00
5	30.10.15	2053	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		76,820.00
6	17.12.15	2244	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		10,00,000.00
7	29.9.15	2002	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		1,08,046.00
SQS TOTAL					25,81,826.00
GRANT TOTAL					42,66,920.16