

DONORWISE FOREIGN CONTRIBUTION - APRIL -2016 TO JUNE-2016

HDFC - 50100022443481 - Bank account

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	13.6.16	21-05-1900	DAM PO BOX 1602 GEDDES HALL NOTREDAM IN	USD\$2000@66.08	02-11-2261
2	27.6.16	15-08-1900	MA MADHVARAJA 5901 BELLINGHAM DR CASTR	USD\$400@67.87	29-04-1974
GENERAL TOTAL					1,59,308.00

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	31.5.16	117	GLOBAL GIVING NO 110 VERMANT AVENUE NEW SUITE 550 WASHINGTON DC 2005 USA	USD\$377.50@66.06	24,937.65
GLOBAL GIVING TOTAL					24,937.65

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	23.5.16	58	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		51,688.00
2	31.5.16	116	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		12,50,000.00
3	24.6.16	214	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		49,244.00
SQS TOTAL					13,50,932.00
GRAND TOTAL					15,35,177.65

DONORWISE FOREIGN CONTRIBUTION - JULY 2016 TO SEP -2016

HDFC - 50100022443481 - Bank account

S.No	DATE	R.NO	PARTICULARS	DOLLARS	INDIAN CURRENCY
1	20/7/16	269	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		49,183.00
2	03-08-16	281	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		49,645.00
3	18/8/16	304	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		12,50,000.00
4	18/8/16	6386	MICHELIN INDIA TAMIL NADU TYRES PVT LTD ROUTE LOUIS BRAILLE 10 ET 12 CH 1763 GRANGES PACCOT BOITE POSTALE 1008CH 1708 FIRBOURG SWITZERLAND-1708		4,33,770.00
5	19/9/16	334	SQS INDIA BFSI LTD STOLLWERCKSCRASSE 11 COLOGNE GERMANY-51149		49,714.00
6	26/9/16	377	GLOBAL GIVING NO 110 VERMANT AVENUE NEW SUITE 550 WASHINGTON DC 2005 USA	266.6\$	17,523.62
6	29/9/16	6450	MICHELIN INDIA TAMIL NADU TYRES PVT LTD ROUTE LOUIS BRAILLE 10 ET 12 CH 1763 GRANGES PACCOT BOITE POSTALE 1008CH 1708 FIRBOURG SWITZERLAND-1708		4,33,770.00
			TOTAL		22,83,605.62