

P.N.R.SOCIETY F C R A PROJECT

FCRA Receipt Register

Period From: 25/04/2016 To 31/03/2017

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Sr. No.	Date	No.	Donor Name	Particulars	Currency	F.E. Amount	Exchange Rate	Amount Rs.	Country
7	25-02-16	7	7)PINK USA FOUNDATION INC.	PER FIRST & SECOND QRT. STATE BANK OF INDIA-A/C NO.56009006837 \$28246/- FOR AT & T TECHNOLOGY PARK CORPUS \$545/06 FOR GENERAL PURPOSE \$28791.06 TOTAL AMOUNT \$ 20/- LESS-BANK COMMISSION CHARGE \$28771.06 TOTAL AMOUNT STATE BANK OF INDIA-A/C NO.56009006837 \$28246/- FOR AT & T TECHNOLOGY PARK CORPUS \$545/06 FOR GENERAL PURPOSE \$28791.06 TOTAL AMOUNT \$ 20/- LESS-BANK COMMISSION CHARGE \$28771.06 TOTAL AMOUNT	DOLLAR	28,246.00	67.40	1,903,780.40	U.S.A
8	26-02-16	8	8)IMPACT FOUNDATION	STATE BANK OF INDIA-A/C NO.56009006837 GRANT FOR THE MONTH OF JANUARY TO MARCH-2017	POUND	17,500.00	84.03	1,470,525.00	U.K
9	23-05-17	9	9)SO HUM FOUNDATION	STATE BANK OF INDIA-A/C NO.56009006837 DONATION FOR C.P.ASSESMET CAMP	DOLLAR	8,000.00	65.62	525,017.00	U.S.A
10	22-09-17	10	10)HEART AND HAND FOR THE HANDICAPPED	STATE BANK OF INDIA-A/C NO.56009006837 DONATION FOR AUTISM PROJECT.	DOLLAR	24,955.00	65.14	1,625,569.00	U.S.A