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|-------------|--|---------------------|---------------|---------------------|
| | Details of amount received in our FCRA Account (No. 400004419420019) during | | | |
| | 1st July to 30th September 2016 | | | |
| | | | | |
| | | | | |
| Date | Name & Address of Donor | Purpose | Amount | |
| | July 2016 | | | |
| 13.07.2016 | School by School | Welfare of children | 41,386.92 | |
| | C/O Marie-Louise Almgren, Staringe Sateri AB, Sweden | | | |
| 21.07.2016 | Comic Relief, C/o Save The Children | Welfare of children | 1,095,501.00 | |
| | D-61, Second Floor, East of Kailash, New Delhi-110065 | | | |
| 21.07.2016 | Save The Children | Welfare of children | 42,000.00 | |
| | D-61, Second Floor, East of Kailash, New Delhi-110065 | | | |
| 22.07.2016 | AON Services Pvt. Ltd. C/o Charities Aid Foundation India, | Welfare of children | 682,552.00 | |
| | Site No.2, 1st Floor, Sector-C, Nelson Mandela Marg, Vasant Kunj, | | | |
| | New Delhi-110070 | | | |
| 27.07.2016 | Give India Foundation | Welfare of children | 6,585.48 | |
| | A1-101, Centre Point, Opp. Bawla Masjid, Lower Patel(E), Mumbai013 | | | |
| 27.07.2016 | Comic Relief, C/o Save The Children | Welfare of children | 764,421.00 | |
| | D-61, Second Floor, East of Kailash, New Delhi-110065 | Welfare of children | | |
| 31.07.2016 | Deutsche Bank, | Interest | 17,753.03 | |
| | ECE House, 28 K G Marg, New Delhi-110001 | | | |
| 31.07.2016 | Charities Aid Foundation | Welfare of children | 460.00 | |
| | A-85, First Floor, East of Kailash, New Delhi -110065 | | | |
| 31.07.2016 | Charities Aid Foundation | Welfare of children | 460.00 | |
| | A-85, First Floor, East of Kailash, New Delhi -110065 | | | |
| 31.07.2016 | Thomas Enadeau Trustee | Welfare of children | 46,603.70 | |
| | Bofaus3N, New York | | | |
| 31.07.2016 | Give India Foundation | Welfare of children | 667.93 | |
| | A1-101, Centre Point, Opp. Bawla Masjid, Lower Patel(E), Mumbai013 | | | |
| 31.07.2016 | Global Giving Foundation Inc | Welfare of children | 32,357.25 | |
| | New York | | | |
| 31.07.2016 | Global Giving Foundation Inc | | 22,804.99 | |
| | New York | | | |
| | Total | | | 2,753,553.30 |
| | | | | |
| | August 2016 | | | |
| 16.08.2016 | Save The Children | welfare of Children | 68,835.00 | |
| | D-61, Second Floor, East of Kailash, New Delhi-110065 | | | |
| 16.08.2016 | Save The Children | welfare of Children | 143354 | |
| | D-61, Second Floor, East of Kailash, New Delhi-110065 | | | |
| 16.08.2016 | Comic Relief, C/o Save The Children | Welfare of children | 498,888.00 | |
| | D-61, Second Floor, East of Kailash, New Delhi-110065 | | | |
| 16.08.2016 | Save The Children | Welfare of children | 248,553.00 | |
| | D-61, Second Floor, East of Kailash, New Delhi-110065 | | | |
| 31.08.2016 | Commit2Change | Welfare of children | 742,563.36 | |
| | 520, W. Eire, #100 Chicago, New York | | | |
| 31.08.2016 | Give india Foundation | Welfare of children | 15,659.69 | |
| | A1-101, Centre Point, Opp. Bawla Masjid, Lower Patel(E), Mumbai013 | | | |
| 31.08.2016 | Mayank Pandya | Welfare of children | 48,179.75 | |
| | 130 Aspen Hills Drive SW, Canada | | | |
| 31.308.2016 | Charities Aid Foundation | Welfare of children | 920.00 | |
| | A-85, First Floor, East of Kailash, New Delhi -110065 | | | |
| | Total | | | 1,766,952.80 |
| | | | | |
| | September 2016 | | | |
| 19.09.2016 | Give India Foundation | Welfare of children | 1,690.00 | |
| | A1-101, Centre Point, Opp. Bawla Masjid, Lower Patel(E), Mumbai013 | | | |
| 19.09.2016 | Give India Foundation | | 4,019.37 | |
| | A1-101, Centre Point, Opp. Bawla Masjid, Lower Patel(E), Mumbai013 | Welfare of children | | |
| 24.09.2016 | Lycee Francals Jean Renoir | Welfare of children | 828,979.41 | |
| | France | | | |
| 26.09.2016 | Global Giving Foundation Inc | Welfare of children | 19,568.56 | |
| | New York | | | |
| 30.09.2016 | Charities Aid Foundation | Welfare of children | 460.00 | |
| | A-85, First Floor, East of Kailash, New Delhi -110065 | | | |
| 30.09.2016 | Deutsche Bank, | Interest | 24,580.12 | |
| | ECE House, 28 K G Marg, New Delhi-110001 | | | |
| | Total | | | 879,297.46 |
| | | | | |
| | GRAND TOTAL | | | 5399803.56 |