

**NOIDA DEAF SOCIETY**

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

FCRA Registration No. 137400014

FCRA Receipts from 1 January, 2023 to 31 March, 2023 (QUARTER 4)

Bank Name, Address and A/C No.		S.No.	Date of Credit	Donor Name	Address	Amount
Beneficiary Name	NOIDA DEAF SOCIETY	1	15.12.2022	SUDERSHAN KAPOOR	10 Malta Avenue, Unit 1406, Bramptom, Ontario, L6Y 4G6, Canada	₹ 1,500.00
Type	MAIN FCRA ACCOUNT	2	15.02.2023	SUDERSHAN KAPOOR	10 Malta Avenue, Unit 1406, Bramptom, Ontario, L6Y 4G6, Canada	₹ 1,500.00
Bank Name	STATE BANK OF INDIA	3	28.02.2023	CARING HAND FOR CHILDREN	6901, Melaren Ave, West Hills, LA-91307, USA	₹ 17,683.75
Address	FCRA Cell, 4th floor, State Bank of India, 11, Sansad Marg, New Delhi-110001	4	28.02.2023	CARING HAND FOR CHILDREN	6901, Melaren Ave, West Hills, LA-91307, USA	₹ 3,84,930.00
Account Number	39938788973	5	25.03.2023	CARING HAND FOR CHILDREN	6901, Melaren Ave, West Hills, LA-91307, USA	₹ 17,595.60
IFSC Code	SBIN0000691	6	30.03.2023	AMAN IMPORTS	30C 7855 Boulevard, East North Berg, EN NJ, USA - 070476916	₹ 2,02,602.00
SWIFT Code	SBININBB104	7	25.03.2023	INTEREST RECEIVED	For the period January 2023 - March 2023	₹ 5,912.00
Total (A)						₹ 6,31,723.35
Type	FCRA UTILIZATION ACCOUNT	1	31.03.2023	INTEREST RECEIVED	For the period January 2023 - March 2023	₹ 2,343.00
Bank Name	KOTAK MAHINDRA BANK					
Address	SECTOR 51, NOIDA					
Account Number	4145684118					
IFSC Code						
With effect from						
Total (B)						₹ 2,343.00
Grand Total (A to B)						₹ 6,34,066.35