



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 July, 2023 to 30 September, 2023 (QUARTER 2)

Bank Name, Address and A/C No.		S.No.	Date of Credit	Donor Name	Address	Amount
Type	MAIN FCRA ACCOUNT	1	24.08.2023	KATHLEEN O HARA	1610, 44th ST, NW, Washington DC - 2007, USA	₹ 40,860.00
Bank Name	STATE BANK OF INDIA	2	24.08.2023	PUNEET S SONI	3239, Artessa LN LE Rosewell, GA, 30075	₹ 18,387.00
Address	FCRA Cell, 4th floor, State Bank of India, 11, Sansad Marg, New Delhi-110001	3	05.09.2023	UK ONLINE GIVING FOUNDATION	6 TRULL FARM BUILDINGS, TRULL TETBURY GLOUCESTERSHIRE, U.K.	₹ 4,824.91
Account Number	39938788973	4	25.09.2023	INTEREST RECEIVED	For the period July 2023 - September 2023	₹ 16,185.00
IFSC Code	SBIN0000691					
With effect from	14 January 2021					
Total (A)						₹ 80,256.91
Type	FCRA UTILIZATION ACCOUNT	1	30.09.2023	INTEREST RECEIVED	For the period July 2023 - September 2023	₹ 2,903.00
Bank Name	KOTAK MAHINDRA BANK					
Address	SECTOR 51, NOIDA					
Account Number	4145684118					
IFSC Code	KKBK0000154					
With effect from						
Total (B)						₹ 2,903.00

Grand Total (A to B)

₹ 83,159.91