

The Naz Foundation (India) Trust

FCRA FUNDS RECEIVED DURING THE PERIOD OF OCT'19 TO DEC'19

S.No	Date	Particulars	Mode Of Payment	Currency	Donation	Grant	Others	Purpose
1	29.10.2019	MOEZ R VIRANI OR VIVIENNE C VIRANI	TT Payment	USD	₹ 1,74,075	₹ -	₹ -	Support for Care Home Activity
2	31.10.2019	GIVING FOUNDATION	TT Payment	USD	₹ 24,892.34	₹ -	₹ -	Support for Care Home Activity
3	31.10.2019	COMIC RELIEF- SUPPORTER CLUB	TT Payment	GBP	₹ -	₹ 19,83,770.74	₹ -	Implement YPI Program.
4	2.11.2019	RADHA VASWANI	TT Payment	INR	₹ 9,000	₹ -	₹ -	Support for Care Home Activity
5	8.11.2019	RADHA VASWANI	TT Payment	USD	₹ 4,260	₹ -	₹ -	Support for Care Home Activity
6	27.11.2019	CYNTHIA M VILLIANI	TT Payment	USD	₹ 14,06,600	₹ -	₹ -	Support for Care Home Activity
7	09.12.2019	STICHTING WOMEN WIN	TT Payment	INR			₹ 14,640.00	Reimbursement of Travel
8	16.12.2019	STICHTING WOMEN WIN	TT Payment	INR			₹ 58,451.00	Reimbursement of Training at Nepal
9	17.12.2019	B A CONTINUM INDIA PVT LTD	NEFT	INR	₹ -	₹ 1,20,00,000.00	₹ -	Implement YPI Program.
10	31.12.2019	CUPTREX LTD	TT Payment	USD	₹ 1,79,537.40	₹ -	₹ -	Support for Care Home Activity
11	31.12.2019	BANK INTEREST	Bank Transfer	INR	₹ -		₹ 3,22,170.00	Interest Credited
			Grand Total		₹ 17,98,364.74	₹ 1,39,83,770.74	₹ 3,95,261.00	