Naz India - FCRA Funds Q3 (July-Sept 2016)

S.No	Date	Name of Remitter	Mode Of Payment	Currency	Donation	Reimbursement	Grant	Purpose
1	20-Jul-16	Standard Chartered Bank	RTGS	INR			3185000	Grant for Goal program
2	31-Aug-16	VSO India Trust	NEFT	INR			17500	VSO-VF WoD Programme
3	19-Sep-16	Mr. Paul Cook	TT Payment	GBP130 @86.42	₹ 11,235			Donation for care Home
4	26-Sep-16	Adoption Centrum	RTGS	INR			8,19,839	Grant for Training project
5								
6								
7								
				Total	₹ 11,235	₹ -	₹ 40,22,339	

Grand Total	**₹**	**40,33,574**