Naz India - FCRA Funds Q4 (Oct-Dec 2016)

S.No	Date	Name of Remitter	Mode Of Payment	Currency	Donation	Reimbursement	Grant	Purpose
1	19-Oct-16	Impact Foundation (India)	RTGS	INR			₹ 28,46,100	Grant for Goal program
2	02-Nov-16	Friends of Naz Germany	T T Payment	EURO 3893.86	₹ 2,84,719			Donation for care Home
3	23-Nov-16	Mukti Foundation	NEFT		₹ 1,65,318			Donation for care Home
4	06-Dec-16	Stitching women Win	T T Payment	CHF 15800			₹ 10,59,706	Grant for Goal program
5	13-Dec-16	Mossi Traove	cash	EURO 100				Donation for care Home
6	13-Dec-16	Stitching women Win	T T Payment	GBP 6314		₹ 1,03,044		Reimbursement for Ms. Meg Smith Trip
7								
				Total	₹ 4,50,037	₹ 1,03,044	₹ 39,05,806	

Grand Total	**₹ 44,58,887**