



PRAYOG SAMAJ SEVI SANSTHA



Reg. No. : 11322

Ref No. :

Date :

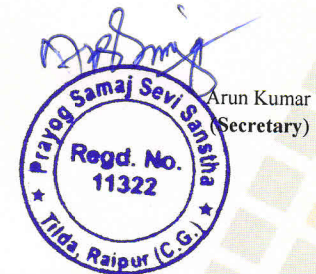
15.07.2020

FUND RECEIPT UNDER FOREIGN CONTRIBUTION ACT
(FCRA REGISTRATION NO. 327520003)
REPORTING PERIOD: - 1ST APRIL 2020 TO 30TH JUNE 2020

SL NO	DATE	DONOR	ADDRESS	PURPOSE	AMOUNT
DONOR WISE FUND RECEIVED					
1.	27.05.2020	Welthungerhilfe (WHH) B.M.Z. German Cooperation	Deustsche Welthungerhilfe Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	15,14,760.61
2.	09.06.2020	Indo-Global Social Service Society (IGSSS)	28 Institutional area, Lodhi road New Delhi 110003	Rural Development	4,24,800.00
3.	11.06.2020	MISEREOR e.v., (KZE)	Postfach 10 15 45, 52015 Aachen - Germany	Rural Development	6,78,440.00
4.	18.06.2020	Welthungerhilfe (WHH) European Union.	Deustsche Welthungerhilfe E.U Friedrich Ebert Strasse 1, 53173, Bonn, GERMANY	Rural Development	25,08,809.79
5.	01.06.2020	Bank Interest (Main FCRA)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	30,528.00
6.	01.06.2020	Bank Interest Utilization A/c [MISEREOR e.v., (KZE)]	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	3,373.00
7.	25.06.2020	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	6,452.00
8.	28.06.2020	Bank Interest (FDR)	Punjab National Bank, Kharora Road Tilda-Neora, 493114 Distt. Raipur (C.G.)	Rural Development	362.00
9.	30.06.2020	Bank Interest Utilization A/c [Welthungerhilfe (WHH) B.M.Z. German Cooperation]	HDFC Bank Ltd, B - 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114 Distt. Raipur (C.G)	Rural Development	7,648.00
10.	30.06.2020	Bank Interest Utilization A/c [Welthungerhilfe (WHH) European Union.]	HDFC Bank Ltd, B - 25, 26, 27 Near Sai Mandir, Kharora Main Road, Tilda 493114 Distt. Raipur (C.G)	Rural Development	12,566.00
TOTAL					51,87,739.40
Rupees in Words: (Fifty One Lakhs Eighty Seven Thousand Seven Hundred Thirty Nine & Forty paise Only)					

Place: Tilda-Neora, Distt. Raipur (C.G)

Date: 15.07.2020



Sasaholi, Tilda-Neora 493114, Dist-Raipur (Chhattisgarh)

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