**FC Quarterly receipt – Q3 FY 2019-2020**

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| **Sl: No:** | **Name of the Donor** | **Amount** | **Date of Receipt** | **Purpose** |
| 1. | Int-2649 TDSx2492 CC  | Rs.2629/-   | 21.11.2019 | Bank Interest |
| 2. | Repay-Credit F.D. Closure | Rs.3,32,763/- | 21.11.2019 | F.D. Closure |
| 3. | Int-Paid-1.9.19-30.11.19 | Rs.4,666/- | 6.12.2019 | Bank Interest Quarterly |
| 4. | Concerns Universal | Rs.3,51,986/- | 10.12.2019 | Com. Prog. /Child Prog. |
| 5. | NACH -AY 2 017-18 | Rs.1,160/- | 17.12.2019 | Credited |