

# FCRA A/c Details of Nirmala Society for Medical Care

FCRA REG. NO. 052850529

SIB	0 132053000037384	<u>Receipts</u>	<u>Payments</u>	
<b>Date</b>	<b>Particulars</b>	<b>Amount in ₹</b>	<b>Amount in ₹</b>	<b>Balance ₹</b>
	Georg Kraus Foundation, Indo german society Hagen, Germany	404858.00		428673.00
31/04/2016				
17/06/2016	Int 01/03-31/05	2459.00		431132.00
31/04/2018	Int 01/06-31/08	4347.00		435479.00
28/10/2016	AMALA JOSEPH		20243.00	415236.00
28/10/2016	SOUMAYA PRADEEP		20242.00	394994.00
28/10/2016	STELLAMOL		20243.00	374751.00
28/10/2016	CHINJU BABY		20243.00	354508.00
28/10/2016	ANU JAMES		20243.00	334265.00
28/10/2016	AJITHA SHAJI		20243.00	314022.00
28/10/2016	ANAGHA GEORGE		20243.00	293779.00
28/10/2016	VIJITHA VENU		20243.00	273536.00
28/10/2016	ANJU PS		20243.00	253293.00
28/10/2016	LIVYA VARKEY		20243.00	233050.00
28/10/2016	ELIZABETH BENNY		20243.00	212807.00
28/10/2016	SNEHA PETER		20243.00	192564.00
28/10/2016	DHANYA MR		20243.00	172321.00
28/10/2016	ANJALY POULOSE		20243.00	152078.00
28/10/2016	MEENU SOMAN		20242.00	131836.00
28/10/2016	SILPA JOSEPH		20243.00	111593.00
28/10/2016	JEENA JEROME		20243.00	91350.00
28/10/2016	BINJU VARGHESE		20243.00	71107.00
28/10/2016	SHINCY POULOSE		20243.00	50864.00
28/10/2016	IRINE ANNIE		20243.00	30621.00
17/12/2016	INT. 01/09-30/11	2834.00		33455.00
17/03/2017	INT 2017 MAR	330.00		33785.00
17/06/2017	INT.31 MAY	341.00		34126.00
05/07/2017	ADHOC PSP CHARGE		59.00	34067.00
06/07/2017	ADHOC PSP CHARGE		59.00	34008.00
09/08/2017	MR HANS PETER SCHMITZ THE PRESIDENT BFI-HAGEN GERMANY	520701.00		554709.00
17/09/2017	SB INTEREST	1941.00		556650.00
31/10/2017	SANDRA K JOSHY		52070.00	504580.00
31/10/2017	SAYANA SHAJAN		52070.00	452510.00
31/10/2017	PRIYANKA ROSE MATHEW		52070.00	400440.00

31/10/2017	SANDRA MARIA JOHNS		52070.00	348370.00
31/10/2017	JIYA BIJU		52070.00	296300.00
31/10/2017	SNEHA SABU		52070.00	244230.00
31/10/2017	AYONA GEORGE		52071.00	192159.00
31/10/2017	REHANA A M		52070.00	140089.00
31/10/2017	ASWATHY ANILKUMAR		52070.00	88019.00
31/10/2017	ASHLY PETER		52070.00	35949.00
17/12/2017	SB INTEREST	3782.00		39731.00
22/03/2018	SB INTEREST	392.00		40123.00
22/06/2018	SB INTEREST	387.00		40510.00
	MR HANS PETER SCHMITZ THE PRESIDENT BFI-HAGEN			
11/07/2018	GERMANY	557424.00		597934.00
17/09/2018	SB INTEREST	3624.00		601558.00
17/09/2018	NEFT: JOSEPHKUTTY JOMON	167881.36		769439.36
18/09/2018	EUR/175	14713.00		784152.36
26/10/2018	PRIYANKA ROSE MATHEW		55742.00	728410.36
26/10/2018	SANDRA JOSHY		55742.00	672668.36
26/10/2018	ASHLY PETER		55742.00	616926.36
26/10/2018	RAHANA AM		55743.00	561183.36
26/10/2018	SNEHA SABU		55742.00	505441.36
26/10/2018	SAYAN SHAJAN		55743.00	449698.36
26/10/2018	AYONA GEORGE		55743.00	393955.36
26/10/2018	ASWATHY ANILKUMAR		55743.00	338212.36
26/10/2018	SANDRA MARIA JOHNS		55742.00	282470.36
26/10/2018	JIYA BIJU		55742.00	226728.36
31/10/2018	MICR CHEQUE CHARGE		177.00	226551.36
01/11/2018	EUR/08	7284.00		233835.36
14/11/2018	NEFT: FOREMOST		80240.00	153595.36
30/11/2018	SERVICE CHARGE		6.00	153589.36
06/12/2018	INT	5175.00		158764.36
06/03/2019	INT	1566.00		160330.36
06/06/2019	INT	1616.00		161946.36
	MR HANS PETER SCHMITZ THE PRESIDENT BFI-HAGEN			
18/07/2019	GERMANY	882775.00		1044721.36
07/08/2019	JOMOL JOHN		176555	868166.36
07/08/2019	MERIN RENNY		176555	691611.36
07/08/2019	RITTA ROY		176555	515056.36
07/08/2019	TREESA MARY		176555	338501.36
07/08/2019	BESSY ALIAS		176555	161946.36
06/09/2019	INT	3836.00		165782.36
06/12/2019	INT	1428.00		167210.36
06/03/2020	INT	1355.00		168565.36

06/06/2020	INT	1272.00		169837.36
02/09/2020	11500 EUR	994339.00		1164176.36
02/09/2020	CESS		54.77	1164121.59
06/09/2020	INT	1083.00		1165204.59
08/10/2020	ASHLY PETER		57146	1108058.59
08/10/2020	ASWATHY ANILKUMAR		57146	1050912.59
08/10/2020	BESSY ALIAS		95376	955536.59
08/10/2020	RITTA ROY		95376	860160.59
08/10/2020	SNEHA SABU		57146	803014.59
08/10/2020	MERIN RENNY		95376	707638.59
08/10/2020	PRIYANKA ROSE MATHEWS		57146	650492.59
08/10/2020	JOMOL JOHN		80976	569516.59
08/10/2020	TREESA MARY SANTHOSH		55776	513740.59
08/10/2020	SANDRA K JOSHY		57146	456594.59
08/10/2020	JIYA BIJU		57146	399448.59
08/10/2020	SAYANA SHAJAN		57146	342302.59
08/10/2020	AYONA GEORGE		57145	285157.59
08/10/2020	SANDRA MARIA JOHNS		57146	228011.59
08/10/2020	REHNA A M		57146	170865.59
10/12/2020	INT	3842		174707.59
06/03/2021	INT	1012		175719.59