

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Centre For Community Development
2. FCRA Registration Number: 104910046
3. Address of the Association: Shanmukha Rao Colony , Gajapati, Orissa, Ganjam, Orissa, 761200

Financial Year: 2021-2022

Quarter: OCT,2021-DEC,2021

Total Amount received During this quarter: 5151483.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	MISEREOR Katholische Zentralstelle für Entwicklungshilfe eV	Institutional	MISEREORKatholisch eZentralstellefür EntwicklungshilfeV Postfach 101545 52015AACHEN GERMANY , Germany , Email Id: postmaster@misereor.d e, Website Address : http://www.misereor.de	Social	596075.00
2	karlkubelstiftungfürkin dundfamilie	Institutional	Darmstadterstafse1006 4625Bensheim , Germany , Email Id: t.westermann@kkstiftu ng.de, Website Address http://www.kkstiftung. de	Social	4200000.00
3	REHASWISS	Institutional	Postfach . CH-3001 BERN SWITZERLAND , Switzerland, Email Id: rehaswiss@rehaswiss.c h, Website Address : http://www.rehaswiss.c h	Social	336966.00
4	Indian Bank	Institutional	Palace Street, Paralakhemundi , India, Email Id: indbank@vsnl.com, Website Address : http://www.indianbank. in	Social	17074.00
5	STATE BANK OF INDIA	Institutional	NEW DELHI MAIN BRANCH, NEW DELHI , India, Email Id: fcra_00691@sbi.co.in, Website Address : http://www.sbi.co.in	Social	1368.00

Date: 11-01-2022
Time: 03.09 PM

STATEMENT OF ACCOUNT

Name : FCRA- CENTRE FOR COMMUNITY DEVELOPMENT
PATHPATNAM ROAD,
NEAR CHECK POST,
PARALAKHEMUNDI
Gajapati

Date : 10/01/2022

Time : 11:46:20

Cleared Balance : 5,361.08Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/03/2021

Statement From : 01/10/2021 to 31/12/2021

STATE BANK OF INDIA

NEW DELHI MAIN BRANCH
N. D. MAIN BRANCH 11, PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Code :691
Branch Phone :2337410 0
IFSC : SBIN0000691
MICR : 110002087

Account No.:40091885056

Product : FCRA -SAVINGS BANK ACCOUNT INR

Currency : INR

E-mail : ccdevraju@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5566.08Cr
21/10/21	21/10/21	DEP TFR NEFT 21AL63647PPP081 3 BOFA0MM6205 KARL KUEBEL STIF AT 04430 PAYMENT SYS			4200000.00	4205566.08Cr
25/10/21	25/10/21	CLG CHQ DEBIT	228297	4200000.00		5566.08Cr
09/11/21	09/11/21	INB TO CLEARING CH DEP TFR NEFT 131300727GN0001 5 DEUT0784BBY DEUTSCHE BANK AT 04430 PAYMENT SYS			596075.00	601641.08Cr
11/11/21	11/11/21	CAS PRES CHQ INB CENTREFORCOMMU	228298	596075.00		5566.08Cr
25/12/21	25/12/21	INTEREST CREDIT			1368.00	6934.08Cr
27/12/21	27/12/21	T CASH DEP CHF 4200@80.23 REHAS			336966.00	343900.08Cr
27/12/21	27/12/21	T CASH WDL		1180.00		342720.08Cr
27/12/21	27/12/21	Commission T CASH WDL Service		393.00		342327.08Cr
30/12/21	30/12/21	CAS PRES CHQ INB CENTREFORCOMMU	228299	336966.00		5361.08Cr
		CLOSING BALANCE :				5,361.08Cr

Statement Summary

Dr. Count 5

Cr. Count 4

51,34,614.00

51,34,409.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***