

SHREE BABA HAIDAKHAN CHARITABLE & RESEARCH HOSPITAL
B.O.B NAVIN MANDI HALDWANI A/C NO. 18490200000096
DETAIL OF FOREIGN CURRENCY RELIATION & CREDITED IN A/C
2015-16

S/N	RECEIPT NO.	AMOUNT	CREDIT DATE	NAME & ADDRESS OF DONOR	PASSPORT NO.
1	DIRECT DEPOSIT	10,900.00	16.4.15	IMPS/P2A/510616109715/8 TO SHREE BABA	DIRECT DEPOSIT
2	DIRECT DEPOSIT	3,184.00	21.4.15	0074IRTT0008115 (BANK BILL ID NO.)	DIRECT DEPOSIT
3	DIRECT DEPOSIT	16,995.35	5.5.15	NEFT-IT36701505051853-1/R. JOSHI	DIRECT DEPOSIT
4	4826			Cancelled	
5	4827	4,233.00	7.5.15	INGRID KUNKEL, 10585 BERLIN, GERMANY	THROUGH MESSENGER
6	4828	31,042.00	7.5.15	HEIKE MAFTIE WICZ, VRIYEN BERGWEG 60, 7371 AB LOENNEN, HOLLAND	THROUGH MESSENGER
7	4829			Cancelled	
8	4405	56,440.00	7.5.15	STODIEK CHRISTIAN, HAUPTSTR 69, 14822 PLANE BRUCH, BERLIN, GERMANY	278307004
9	4830	24,840.00	7.5.15	ELENA DUBINS KAYA, MOSCOW SHNERNIKA 21-2-03 RUSSIA	64NZ714263
10	4302	7,16,232.00	22.6.15	ALBERT HEIDER, AM STEINRIEGEL, 7, D-73457 ESSINGEN, GERMANY	635413742
11	4601	3,450.00	3.7.15	ELISA MAHESHVERI HESSE, HEINRICH ROHLSTRG, 66113 SAARBRUCKEN, GERMANY	231408202
12	DIRECT DEPOSIT	21,715.00	28.9.15	NEFT-IT36701509281671- CHARLOTTE ARNOLD	DIRECT DEPOSIT
13	DIRECT DEPOSIT	36,180.13	26.10.15	NEFT-IT36701510261549-I/R. JOSHI	DIRECT DEPOSIT

14	4305	10,40,360.00	5.1.16	PETER NUECKEL, ROBERT-MAYER- WEG 2B, 40591 DUESSELDORF, GERMANY	C805XZ731
15	4304	96,555.00	5.1.16	RECHARD CAHALL, 520, HARVARD AVE E 11520, SEATTLE WA98102, U.S.A	448562183
16	4306	6,68,668.00	5.1.16	RECHARD CAHALL, 520, HARVARD AVE E 11520, SEATTLE WA98102, U.S.A	448562183
17	DIRECT DEPOSIT	69,709.00	6.1.16	2566IRTT0000516 (BANK BILL ID NO.)	DIRECT DEPOSIT
18	7301	10,000.00	16.11.15	KASI NIRMALA GAHJOTW STR 20 RYSWGH HOLLAND	NUCHF7P4
19	7302	10,500.00	28.12.15	ULRIKE BUCHNER SANDSTR NO. 10, LEINBURG 91227 GERMANY	THROUGH MESSENGER
20	4602	42,710.00	12.1.16	BROMBACHSIBILLAYO, UHMICHBACH 7 53797 LOHMAR-DEESEM, GERMANY	THROUGH MESSENGER
21	4303	1,04,620.00	12.1.16	LE SAMAJ, 33 RUCEMILE ZOLA 13650 MEYRABGUES, FRANCE	DIRECT DEPOSIT
22	4603	18,460.00	12.1.16	DEBORAH BAKER, KERRPH, AUSTRIA TX 78704	458330810
23	4604	7,117.00	12.1.16	MARGRIT, GERMANY, VERONIKA WERTEBACH	C4JF5MOV
24	4605	3,558.00	12.1.16	VANTA REPLY BIMENSH Z, 48529 NORDHORN, GERMANY	C2HKT8R6L
25	DIRECT DEPOSIT	25,000.00	3.2.16	DIRECT DEPOSIT	DIRECT DEPOSIT
26	DIRECT DEPOSIT	1,74,457.00	4.2.16	2566IRTT0002216 (BANK BILL ID NO.)	DIRECT DEPOSIT
27	DIRECT DEPOSIT	18,648.00	8.2.16	2566IRTT0000516 (BANK BILL ID NO.)	DIRECT DEPOSIT
28	DIRECT DEPOSIT	25,000.00	8.2.16	DIRECT DEPOSIT	DIRECT DEPOSIT
29	DIRECT DEPOSIT	2,500.00	9.2.16	DIRECT DEPOSIT	DIRECT DEPOSIT

30	DIRECT DEPOSIT	10,000.00	1.3.16	N061160132965094 (BANK BILL ID NO.)	DIRECT DEPOSIT
		32,53,073.48			