

**SHREE BABA HAIDAKHAN CHARITABLE & RESEARCH HOSPITAL**  
**B.O.B NAVIN MANDI HALDWANI A/C NO. 1849020000096**  
**DETAIL OF FOREIGN CURRENCY RELIATION & CREDITED IN A/C**  
**2016-17**

S/N	RECEIPT NO.	AMOUNT	CREDIT DATE	NAME & ADDRESS OF DONOR	PASSPORT NO.
1	4606	19,292.00	12.5.16	SADA SHIV DHAM, VRENBEE6WE6 60, 7371 AB LOENEN, NETHERLANDS	DIRECT DEPOSIT
2	4607	59,360.00	12.5.16	CHRISTIAN STODIEK, HAVPTSTER 69 14822 PLANEBRUCH, GERMANY	C3V26VVPG
3	4831	25,000.00	9.4.16	ALBERT BOLL , STATION STR 94, ERMELO HOLLAND	BMJOKJ9P9
4	4832	14,840.00	12.5.16	MYLENE MASINI CALVEL, LE SAMAJ, 33 RUE EMILE ZOLA 13650 MEYRAR GUES, FRANCE	13AB40862
5	8001	96,649.00	13.7.16	RICHARD CAHALL 520 HARVARD AVE E H, U.S.A	448562183
6	8002	6,000.00	12.08.16	ANNEMARE GERTRUDA PETRUS, MODEN STRAAT NO 26, 5975, AG, SEVENUML N L	NPR4KBFP2
7	DIRECT DEPOSIT	18,494.00	21.10.16	0074IRTT0032816 (BANK BILL ID NO.)	DIRECT DEPOSIT
8	DIRECT DEPOSIT	1,66,759.00	10.11.16	2566IRTT0030916 (BANK BILL ID NO.)	DIRECT DEPOSIT
9	4833	2,668.00	8.12.16	DEBORAH JOHNSEN, 36 YATHELLA RD NSW 2650 AUSTRALIA	5391403
10	4701	3,550.00	8.12.16	HESSE ELISABETH MARIA, HEINCHCICH KILL STR 6, 66113 SAAR6RICKEN, GERMANY	231408202

11	4702	35,500.00	8.12.16	TACQVDINE GRAVWILER, WITIKON STR ASSEG, 8118 PFAFFAH ALSSEN, SWITZERLAND	X0912208
12	4834	3,550.00	8.12.16	DANICA KRASINOV, RUSSIA, MOSCOW JASENEVAJA 833	723441543
13		3,55,196.00	12.12.16	PETER NUECKEL, ROBERT MAYER WEG 26 40591 DVSEL DORG, GERMANY	C805XZ731
14	8003	5,000.00	08.11.16	VOLODYMYR KRAVTSOV, CANADA	QL622509
15	DIRECT DEPOSIT	54,795.00	11.1.17	2566IRTT0001517 (BANK BILL ID NO.)	DIRECT DEPOSIT
16	DIRECT DEPOSIT	1,65,952.00	8.2.17	2566IRTT0004017 (BANK BILL ID NO.)	DIRECT DEPOSIT
17	DIRECT DEPOSIT	1,100.00	14.2.17	BY TRANSFER	DIRECT DEPOSIT
		<b>10,33,705.00</b>			