

**SAMVADA**

#7, 2nd Cross, 3rd Block, Jayanagar, Behind City Central Library, Bangalore - 560 011

**FINANCIAL INFORMATION FOR THE PERIOD JANUARY 2018 TO MARCH 2018**

DATE OF RECEIPT	DETAILS OF DONOR			PURPOSE	AMOUNT RECEIVED (INR)
	NAME & ADDRESS	CATEGORY (INSTITUTIONAL/INDIVIDUAL)	E-MAIL & WEBSITE		
<b>GRANTS AND DONATION</b>					
02.01.2018	BREAD FOR THE WORLD CAROLINE - MICHAELIS - STRABE 1 10115 BERLIN, GERMANY	INSTITUTIONAL	E- mail: sabine.riedinger@brot-fuer-die-welt.de Website: www.brot-fuer-die-welt.de	PROJECT GRANT	18,27,947.00
01.02.2018	JON LINDSAY MILES, CORREDERA DE SAN FERNANDO, 34, 1 D, 23400 UBEDA (JAEN) SPAIN	INDIVIDUAL	E-mail: jonlindsaymiles@gmail.com Website: immigrantpress.org	DONATION	19,056.06
16.02.2018	An amount of Rs.65,000/-credited to our FCRA deisgnated bank account on 16/2/2018 through NEFT-RTGS FTU PAYLINK P32 TRANSIT, AC-CITIN18820331894. As of now we have no information about the remitter, our banker is still trying to retrieve the remitter details for this transaction and we will upload the remitter details at the earliest.				65,000.00
27.03.2018	MOTHRE CARE SOURCING INDIA PVT. LTD., # 100, ELIXIR, 2ND FLOOR, 4TH B CROSS, 5TH BLOCK, KORAMANGALA, BANGALORE	INSTITUTIONAL	E-mail:prabhu.santhappan@Mothercare.com Website: www.mothercare.com	PROJECT GRANT	6,77,000.00
27.03.2018	MOTHRE CARE SOURCING INDIA PVT. LTD.# 100, ELIXIR, 2ND FLOOR, 4TH B CROSS, 5TH BLOCK, KORAMANGALA, BANGALORE	INSTITUTIONAL	E-mail:prabhu.santhappan@Mothercare.com Website: www.mothercare.com	PROJECT GRANT	10,00,000.00
<b>FOR INTEREST ON BANK ACCOUNT</b>					
DATE OF RECEIPT	BANK NAME & ADDRESS	A/C NO.		AMOUNT RECEIVED (INR)	
01.02.2018	CANARA BANK, LANGFORD TOWN BRANCH, BANGALORE, KARNATAKA- 560025	0424101014439		78,367.00	