

DATE	CH /NEFT NO	PARTICULAR	ADDRESS	AMOUNT
04.07.2018	002836	CHRITY AID FOUNDATION	PLOT NO -2,FIRST FLOOR OFC POCKET SECTOR -C NELSON MANDELA MARG VASANT KUNJ NEW DELHI - 110070	6412160
30.09.2018		Interest recd.		71659
			TOTAL	6483819