

**SRI AUROBINDO ASHRAM TRUST PONDICHERY FOREIGN CONTRIBUTION DONOR'S LIST Q3 FOR THE MONTH OF OCTOBER-23 TO DECEMBER- 23 (NDMB BR A/C NO-40108975886)  
CHEQUE AS REALISED DURING Q3.**

Receipt No F	Receipt Date	Donor's Nationality/Country	Payment mode	Currency Name	Foreign Currency Amount	Rupee Value of ( Foreign Chqs/ DDs )1st Recipient.(SBI NDMB A/C- 40108975886)	Realisation (Bank Credit) Date	CHQ NO	Recpt No F	Donor's Name	Present Country	O B No	CATEGORY-IND/C&I/ANO
99	30/10/23	ZAMBIA	CHQ	INR		10,000.00	1/11/23	830710	99	Kantilal G Patel	ZAMBIA	27	IND
100	30/10/23	CD-ZAMBIA	CHQ	INR		51,000.00	1/11/23	830711	100	Kantilal G Patel	ZAMBIA	28	IND
101	30/10/23	USA	CHQ	INR		5,000.00	1/11/23	630012	101	Manish Khadepau	USA	29	IND
102	30/10/23	ZAMBIA	CHQ	INR		51,000.00	1/11/23	830709	102	Kantilal G Patel	ZAMBIA	30	IND
103	30/10/23	USA	CHQ	INR		5,000.00	1/11/23	630011	103	Manish Khadepau	USA	31	IND
69	19/8/23	USA	CHQ	US-\$	100.00	8,246.00	5/10/23	699	69	Subha Vallabha	USA	166	IND
70	22/8/23	USA	CHQ	US-\$	100.00	8,246.00	5/10/23	3938	70	Chitralekha Ghosh	USA	135	IND
76	29/8/23	USA	CHQ	US-\$	51.00	4,200.00	7/10/23	1922	141	Advait S Dwivedi	USA	141	IND
79	4/9/23	UK	CHQ	POUND	3,000.00	3,00,810.00	10/10/23	100124	79	Harita S Joshi	UK	3	IND
78	2/9/23	USA	CHQ	US-\$	100.00	8,242.00	12/10/23	706	78	Subha Vallabha	USA	99	IND
82	9/9/23	USA	CHQ	US-\$	350.00	28,858.00	26/10/23	1566	82	Venkatesh Venkataraman	USA	113	IND
83	9/9/23	USA	CHQ	US-\$	101.00	8,328.00	26/10/23	888	83	Reena Nandi	USA	114	IND
91	20/9/23	USA	CHQ	US-\$	50.00	4,124.00	27/10/23	1398	91	Rajesh Chandrasekaran	USA	91	IND
92	20/9/23	USA	CHQ	US-\$	50.00	4,124.00	27/10/23	1405	92	Rajesh Chandrasekaran	USA	92	IND
93	20/9/23	USA	CHQ	US-\$	51.00	4,207.00	27/10/23	1006	93	Vijayalakshmi Sripathi	USA	93	IND
94	20/9/23	CANADA	DRAT	US-\$	156.00	12,867.00	27/10/23	1890620	94	Mohan Bilgi	CANADA	94	IND
95	20/9/23	CANADA	DRAT	US-\$	26.00	2,145.00	27/10/23	1890623	95	Mohan Bilgi	CANADA	95	IND
104	10/11/23	ZAMBIA	CHQ	INR		10,000.00	14/11/23	830712	104	Kantilal G Patel	ZAMBIA	37	IND
		<b>TOTAL Q3</b>				<b>5,26,397.00</b>							