

**Details of Quarterly Receipt of Foreign Contribution**

Period :July-Sep 2021

Name of the Association: Swedish Organisation for Individual Relief (SOIR-IM)

FCRA Registration Number: 347900038

Address of the Association: 16 A, Mussoorie Road, PO Rajpur, Dehradun - 248009

Uttarakhand

Financial Year: 2021 -2022

Total amount received during the quarter July-Sep 2021:

7,641,266.00

Sno.	Donor's Name And Address	Type of Donor Institutional/Individual	Purpose	Date	Amount
1	Individual Mannis Kohjalp Fabriksgatan 2 F P.O Box 45,22100 Lund,Sweden Email:individuell@manniskohjalp.se Website:https://manniskohjalp.se	Institutional	Social	12.07.2021	7,590,301.00
	<b>Total F.C Received</b>				<b>7,590,301.00</b>
	<b>Interest Received</b>		<b>Details</b>	<b>Date</b>	<b>Amount</b>
1	Kotak Mahindra Bank A/C 6613044103,Dehradun(credited in account in June but entered in book July 2021)		Interest on FC Saving Bank Account	01.07.2021	2,010.00
2	UCO Bank(Subsidary A/C)No.03420110021057,Dehradun		Interest on FC Saving Bank Account	07.07.2021	2,737.00
3	State Bank Of India A/C 0000040095167552,New Delhi Main Branch		Interest on FC Saving Bank Account	25.09.2021	17,152.00
4	State Bank Of India A/C 10901535961,Dehradun		Interest on FC Saving Bank Account	25.09.2021	23,539.00
	<b>Total Interest Received</b>				<b>45,438.00</b>
	<b>Other Received</b>		<b>Details</b>	<b>Date</b>	<b>Amount</b>
1	State Bank Of India A/C 10901535961,Dehradun		TDS Refud A.Y 2021-22	12.07.2021	4,540.00
2	State Bank Of India A/C 10901535961,Dehradun		Refund by TATA AIG	18.08.2021	987.00
	<b>Total of other Received</b>				<b>5,527.00</b>
	<b>TOTAL</b>			<b>In INR</b>	<b>7,641,266.00</b>