

Bank Credit Note to KWS



Cash Management Services

Empire Institute Compound, 414 Senapati Bapat Marg
Lower Parel (W), Mumbai - 400 013, India.
Tel : (+91-22) 6667 2000 Fax (+91 -22) 6666 1431/32/20

MAIL TO

M2A04438568
KHUSHBOO WELFARE SOCIETY
SECTOR - 10A NEAR LIONS PUBLIC SCHOOL
GURGAON - 122001 - HARYANA, TEL
NO:-124-4140887

BY ORDER OF

ICICI BANK - IIOG
NRI SERVICES
GROUND FLOOR, EMPIRE HOUSE
414 SENAPATI BAPAT MARG,
LOWER PAREL (WEST), MUMBAI - 400013

We are pleased to send to you an I-PayCheck bearing no.
for Rs. *****141635.00 on behalf of our customer.

044375

dated

07/11/2008

PAYMENT REFERENCE

140

Remitter Name : ASHA FOR EDUCATION

Courier Agency : Blue Dart

This is Foreign Inward Remittance received from abroad

Rs. 25 deducted as Foreign Currency Conversion Charges(inclusive of Service Tax)

In case of FIRC requirement, please forward DD for Rs. 281.00 for FIRC

Please contact us in below address with the reference number

ICICI BANK LIMITED
IIOG CBPPC
NRI SERVICES
GROUND FLOOR, EMPIRE HOUSE
414 SENAPATI BAPAT MARG,
LOWER PAREL (WEST), MUMBAI - 400013
Tel (022) 66672000
FAX (022) 66673416

Receipt issued from KWS for ASHA Period Oct'08-Mar'09

KHUSHBOO WELFARE SOCIETY
(For Persons with Mental & Multiple Disabilities)
Sector 10-A, (Near Lion's Public School)
Gurgaon -122 001 Tel. : 0124-4140885-87
Regd. No. 2180

No. **2723** Date **11/11/08**

Received with thanks from **ASHA**

Address & PAN.....

the sum of Rupees **One Lac forty one Thousand Six hundred and thirty five only**

On account of **Donation**

by Cash/Cheque No. **044375** Dated **7/11/08**
ICICI Bank Ggn

Rs. **141635/-**

ASHA

For KHUSHBOO WELFARE SOCIETY

Bank Credit Note to KWS



ICICI Bank Cash Management Services

Empire Institute Compound, 414 Senapati Bapat Marg
Lower Parel (W), Mumbai - 400 013, India.

Tel : (+91-22) 6667 2000 Fax (+91 -22) 6666 1431/32/20

TO

BY ORDER OF

M2A04438563
KHUSHBOO WELFARE SOCIETY
SECTOR - 10A NEAR LIONS PUBLIC SCHOOL
GURGAON - 122001 - HARYANA, TEL
NO:-124-4140887

ICICI BANK - IIOG
NRI SERVICES
GROUND FLOOR,EMPIRE HOUSE
414 SENAPATI BAPAT MARG,
LOWER PAREL (WEST), MUMBAI - 400013

We are pleased to send to you an I-PayCheck bearing no.
for Rs. *****94415.00 on behalf of our customer.

044374

dated

07/11/2008

PAYMENT REFERENCE

139

Remitter Name : ASHA FOR EDUCATION

Courier Agency : Blue Dart

This is Foreign Inward Remittance received from abroad

Rs. 25 deducted as Foreign Currency Conversion Charges(inclusive of Service Tax)

In case of FIRC requirement, please forward DD for Rs. 281.00 for FIRC

Please contact us in below address with the reference number

ICICI BANK LIMITED
IIOG CBPPC
NRI SERVICES
GROUND FLOOR,EMPIRE HOUSE
414 SENAPATI BAPAT MARG,
LOWER PAREL (WEST), MUMBAI - 400013
Tel (022) 66672000
FAX (022) 66673416

Receipt from KWS for ASHA Period Oct'08- Mar'09

KHUSHBOO WELFARE SOCIETY
(For Persons with Mental & Multiple Disabilities)
Sector 10-A, (Near Lion's Public School)
Gurgaon -122 001 Tel. : 0124-4140885-87
Regd. No. 2180

No. **2722** Date **11/11/08**

Received with thanks from **Asha**

Address & PAN.....

the sum of Rupees **nine thousand four hundred**

On account of **Donation**

by Cash/Cheque No. **544374** Dated **7/11/08**
ICICI Bank Gurgaon

Rs. **9445/-** **Ashu**

Grant for the period April 09- March'10 in 2 Instalments

KHUSHBOO WELFARE SOCIETY

(For Persons with Mental & Multiple Disabilities)
Sector 10-A, (Near Lion's Public School)
Gurgaon -122 001 Tel. : 0124-4140885-87
Regd. No. 2180

3053

No.

Date 4/7/09

Received with thanks from Asha For Education

Address & PAN.....

the sum of Rupees Two Lacs Ninety Two Thousand
five Hundred and Seventy five only

On account of.....

by Cash/Cheque No. 800224 Dated 30/6/09
ICICI Bank Gg

Rs. 2,92,750/-

Ashu

For KHUSHBOO WELFARE SOCIETY

KHUSHBOO WELFARE SOCIETY

(For Persons with Mental & Multiple Disabilities)
Sector 10-A, (Near Lion's Public School)
Gurgaon -122 001 Tel. : 0124-4140885-87
Regd. No. 2180

3223

No.

Date 24/11/09

Received with thanks from Asha Austin

Address & PAN.....

the sum of Rupees Two Lacs Ninety One Thousand Six
Hundred and Sixty only

On account of.....

by Cash/Cheque No. Direct Trf Dated 20/11/09

Rs. 2,91,600/-

Ashu

For KHUSHBOO WELFARE SOCIETY

Postals - 6710/-