

DETAILED STATEMENT

Transactions List - -NASSCOM FOUNDATION-FCRA (INR) - 034601000870

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)
2	S27730713	03-04-2020	03-04-2020 09:10:54 AM	NEFT-CHASH20093967341-MICRON TECHNOLOGY FOUNDATION INC -MICRON TECHNOLOGY FOUND	CR	138765
20	S55704273	13-04-2020	13-04-2020 05:39:12 PM	NEFT-N104201115740400-UNITEDHEALTH GROUP INC-FOREIGN INWARD REMITTANCE TO BE CR	CR	70950
22	S71021497	15-04-2020	15-04-2020 05:43:03 AM	NEFT-HSBCN20106539209-MACQUARIE CAPITAL SECURITIES INDIA-/ACC/NEFT-030-544761-	CR	74601
23	S76698891	15-04-2020	15-04-2020 01:17:08 PM	RTGS-CHASR52020041300316715-ADOBE SYSTEMS INCORPORATED -100081923-CHAS0	CR	11483129.64
26	S99787769	17-04-2020	17-04-2020 10:46:53 AM	RTGS-BOFAR32020041700060002-SILICON VALLEY COMMUNITY FOUNDATION-90661XXX-BOFA0M	CR	737023.21
31	S67409275	23-04-2020	23-04-2020 10:49:05 AM	RTGS-BOFAR32020042300061348-SILICON VALLEY COMMUNITY FOUNDATION-90661XXX-BOFA0M	CR	3027868
32	S68432804	23-04-2020	23-04-2020 11:59:43 AM	NEFT-HSBCN20114898720-HGC CONSTRUCTORS PRIVATE LTD-/ACC/NEFT/-006-193742-004-HS	CR	1
33	S83198655	24-04-2020	24-04-2020 05:13:29 PM	RTGS-CHASR52020042400319165-ADOBE SYSTEMS INCORPORATED -100081923-CHAS0	CR	19999600
34	S15308835	27-04-2020	27-04-2020 05:56:46 PM	RTGS-CHASR52020042700319671-ADOBE SYSTEMS INCORPORATED -100081923-CHAS0	CR	8499600
35	S36795853	29-04-2020	29-04-2020 02:54:46 PM	NEFT-CHASV20120497886-NETFLIX ENTERTAINMENT SERVICES INDI-96UEEPRCU9	CR	30000
45	S65788757	01-05-2020	01-05-2020 04:44:28 PM	NEFT RTN HSBCN20114898720 TASC	DR	1
57	S23618338	05-05-2020	05-05-2020 05:03:46 PM	IRM/USD3050@73.74GST292/INREM/20200505170345	CR	224614.58
58	S23618446	05-05-2020	05-05-2020 05:03:47 PM	IRM/USD4875.45@73.74GST/INREM/20200505170345	CR	359102.12
59	S24225256	05-05-2020	05-05-2020 05:42:35 PM	RTGS-CHASR52020050500323146-MICRON TECHNOLOGY FOUNDATION INC -338129759-CHAS0	CR	554738.87
243	S59288440	08-05-2020	08-05-2020 06:26:18 AM	NEFT-2057H34155IP0D90-UK ONLINE GIVING FOUNDATION-/RFB/922141170///POP UK ONLIN	CR	3809.37
244	S9197739	11-05-2020	11-05-2020 06:00:14 PM	NEFT-N132201133584300-THE BILL AND MELINDA GATES FOUND-FOREIGN INWARD REMITTANC	CR	846562.48
247	S25388067	12-05-2020	12-05-2020 08:05:21 PM	NEFT-N133201134723523-UNITEDHEALTH GROUP INC-FOREIGN INWARD REMITTANCE TO BE CR	CR	155602
248	S25392929	12-05-2020	12-05-2020 08:05:48 PM	NEFT-HSBCN20133436076-MACQUARIE CAPITAL SECURITIES INDIA-/ACC/NEFT-030-544761-	CR	263500
249	S32220974	13-05-2020	13-05-2020 12:15:22 PM	NEFT-205CM0251NVB0R03-F5 NETWORKS INNOVATION PVT LTD--73365XXX-BOFA0MM6205	CR	640740
250	S38161740	13-05-2020	13-05-2020 07:03:56 PM	NEFT-CITIN20068285442-ROCKSTAR INTERACTIVE INDIA LLP-INV 9K7LFUUQWZ-0713134007-	CR	6876
251	S64160090	15-05-2020	15-05-2020 05:03:23 PM	RTGS-CITIR52020051500705099-SAP INDIA PVT LTD-6049001-CITI0000004	CR	5949278
253	S88289367	17-05-2020	17-05-2020 03:51:30 PM	NEFT-HSBCN20138686266-AMERIPRISE INDIA LLP-/ACC/NEFT-054-013891-003-HSBC0110005	CR	24151
254	M3402424	18-05-2020	18-05-2020 07:05:01 PM	RTGS RTN CITIR52020051500705099 TASC DOCS NOTGIVEN	DR	5949278
255	S8785816	19-05-2020	19-05-2020 09:24:54 AM	RTGS-BOFAR32020051900068323-SILICON VALLEY COMMUNITY FOUNDATION-90661XXX-BOFA0M	CR	685340.5
256	S14972834	19-05-2020	19-05-2020 04:02:42 PM	RTGS-CHASR52020051900326034-MICRON TECHNOLOGY FOUNDATION INC -338129759-CHAS0	CR	3428514.64
257	S15772474	19-05-2020	19-05-2020 05:02:40 PM	NEFT-N140201138955232-GODADDY COM LLC-FOREIGN INWARD REMITTANCE TO BE CRE-04990	CR	11499.07
261	S23705954	20-05-2020	20-05-2020 10:47:53 AM	NEFT-CHASV20141760752-NETFLIX ENTERTAINMENT SERVICES INDI-9K6FM9YJQM-OTHER	CR	115000
275	S90762157	01-06-2020	01-06-2020 02:36:07 PM	NEFT-HSBCN20153852127-ITRON INDIA PRIVATE LIMITED-/ACC/NEFT-499-379121-001-HSBC	CR	7500
276	S90819867	01-06-2020	01-06-2020 02:39:23 PM	NEFT-HSBCN20153852126-ITRON INDIA PRIVATE LIMITED-/ACC/NEFT-499-379121-001-HSBC	CR	163000
277	S17018871	03-06-2020	03-06-2020 05:15:36 AM	NEFT-2062I2417JSX1955-UK ONLINE GIVING FOUNDATION-/RFB/922193663///POP UK ONLIN	CR	10254.08
278	C65335590	03-06-2020	04-06-2020 04:13:49 AM	NEFT-KKBKH20155189176-CMS RTGS NEFT DELAY COMPENSATION-NEFT 22141159321DC-06410	CR	0.04
279	C65335605	03-06-2020	04-06-2020 04:13:59 AM	NEFT-KKBKH20155189178-CMS RTGS NEFT DELAY COMPENSATION-NEFT 22141159301DC-06410	CR	0.59
283	S19100467	09-06-2020	09-06-2020 01:19:40 PM	NEFT-2069216315PV0J42-F5 NETWORKS INNOVATION PVT LTD--73365XXX-BOFA0MM6205	CR	15000
284	S19112060	09-06-2020	09-06-2020 01:20:17 PM	NEFT-206921406OBX0X34-F5 NETWORKS INDIA PRIVATE LIMITED-INV 9K3SZZW49T-73291XX	CR	20000
286	S28912752	10-06-2020	10-06-2020 03:34:58 AM	NEFT-HSBCN20162498786-MACQUARIE CAPITAL SECURITIES INDIA-/ACC/NEFT-030-544761-	CR	567705
290	S56642559	11-06-2020	11-06-2020 05:12:00 PM	NEFT-N163201157956748-UNITEDHEALTH GROUP INC-FOREIGN INWARD REMITTANCE TO BE CR	CR	427665
291	S72098422	12-06-2020	12-06-2020 04:54:30 PM	NEFT-N164201158963109-GODADDY COM LLC-FOREIGN INWARD REMITTANCE TO BE CRE-04990	CR	1929.37
292	S8249898	15-06-2020	15-06-2020 11:46:37 AM	NEFT-206F056200EX1573-SILICON VALLEY COMMUNITY FOUNDATION-/RFB/922217876///POP	CR	140778.5
423	S39420220	17-06-2020	17-06-2020 10:47:22 AM	RTGS-CHASR52020061700334455-NETFLIX ENTERTAINMENTSERVICES INDI-005385200182-CHA	CR	1500000
424	S59153465	18-06-2020	18-06-2020 03:31:08 PM	NEFT-N170201163312473-THE BILL AND MELINDA GATES FOUND-FOREIGN INWARD REMITTANC	CR	3916526.64
430	S89011477	20-06-2020	20-06-2020 06:46:53 PM	NEFT RTN CITIN20068285442 FCRA DOCS NOT SUB	DR	6876
431	S35758967	24-06-2020	24-06-2020 03:42:45 AM	NEFT-HSBCN20176222705-ITRON INDIA PRIVATE LIMITED-/ACC/NEFT-499-379121-001-HSBC	CR	91500
432	S60921624	25-06-2020	25-06-2020 05:29:09 PM	NEFT-000267251932-CHARITIES AID FOUNDATION AMERICA-FCRA 231660918 P1303 DONATIO	CR	3366000

434	S5400851	28-06-2020	29-06-2020 01:40:45 AM	034601000870:Int.Pd:30-03-2020 to 28-06-2020	CR	542173
3	S53262439	01-07-2020	01-07-2020 05:00:06 PM	NEFT RTN HSBCN20153852127 TASC	DR	7500
4	S53262439	01-07-2020	01-07-2020 05:00:06 PM	NEFT RTN HSBCN20153852126 TASC	DR	163000
5	S53262439	01-07-2020	01-07-2020 05:00:07 PM	NEFT RTN HSBCN20176222705 TASC	DR	91500