

<b>Statement of Funds Received During Quarter – 3 ( Oct. 2016 – Dec. 2016)</b>				
<b>Sr. No</b>	<b>Date</b>	<b>Name &amp; Address of Donors</b>	<b>Amount</b>	<b>Purpose</b>
1	16.11.16	<b>Alfa Laval India Ltd</b>	<b>24,16,512</b>	Support towards Sanitation project in PCMC
		301, 302 Global port ,Survey no 45/17010,Pune		
2	09.12.16	<b>Alfa Laval India Ltd</b>	<b>16,11,008</b>	Support towards sanitation project in Pune and PCMC
		301, 302 Global port ,Survey no 45/17010,Pune		
3	31.12.16	<b>Alfa Laval Support Services Pvt Ltd</b>	<b>32,46,144</b>	Support towards sanitation project in PCMC
		D-1,D-2,The 5th Avenue,Dhole Patil road, Pune 411001		
		<b>Grand Total</b>	<b>72,73,664</b>	