



Central Himalayan Environment Association (CHEA)

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**Intimation of Quarterly Receipt of Foreign Contribution (April, 2019 to June, 2019)**

Sl	Name of Foreign agency from which grant is received	Amount (Rs)	Draft/ Cheque	Draft/ Cheque Date	Grant received with date	Name of the bank with A/c Number, in which such grant is credited	Purpose of grant received
1.	Almora Urban Cooperative Bank	40,980.00	RTGS/ALMORA URBAN CO OPERATIVE SOL-ID 02000 MUMBAI (MAHARASHTRA)	05.04.2019	02.04.2019	Bank of India 689110110000334	Interest incurred from Corpus Fund
3.	Bank Of India	9,801.00	Interest	01.02.2019 To 30.04.2019	03.05.2019		Interest incurred on Saving Account
2.	Almora Urban Cooperative Bank	62,800.00	NEFT-CENTRAL HIMALAYAN ENVIRONM SOL-ID 02000 MUMBAI (MAHARASHTRA)	28.05.2019	28.05.2019		Interest incurred from Corpus Fund
	<b>Grand Total</b>	<b>1,13,581.00</b>					

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