



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (January, 2017 to March, 2017))

Sl	Name of Foreign agency form 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.	Bank Of India	12,955.00	Interest	01.11.2016 To 31.01.2017	01.11.2016 To 31.01.2017	Bank of India 689110110000334	Interrest incurred on Saving Account
2.	Bank Of India	2,17,401.00	Interest from FDR	28.03.2017 & 31.03.2014	28.03.2017 & 31.03.2014		Interrest incurred on Saving Account
3.	Almora Urban Cooperative Bank	2,83,289.00	CLG-AXS-171352	20.01.2017	20.01.2017		Interest incurred from Corpus Fund
	Grand Total	5,13,645.00					

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