



Central Himalayan Environment Association (CHEA)
06- Waldorf Compound, Mallital, Nainital-263001,
Uttarakhand, INDIA

Telefax: +91 5942-233099
Mobile No: 9412004518
E-mail- cheaindia@gmail.com
Website: <http://www.cheaindia.org>

Intimation of Quarterly Receipt of Foreign Contribution (January, 2020 to March, 2020)

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.	Kurmanchal Nagar Sahkari Bank	2,13,141.00	RTGS/Central Himalayan Environm SOL-ID 0200 Mumbai (Maharashtra)	06.01.2020	06.01.2020	68911011000034 Bank of India	Interest incurred from Corpus Fund
2.	Bank Of India	31,141.00	Interest	01.11.2019 To 31.01.2020	04.02.2020		Interest incurred on Saving Account
	Grand Total	2,44,282.00					

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