



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (January, 2022 to March, 2022)

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	3,82,050.00	NEFT-Central Himalayan Environment Association	05.02.2022, 30.03.2022 & 31.03.2022	05.02.2022, 30.03.2022 & 31.03.2022	Bank of India 68911011000034	Interest incurred from Corpus Fund
2.	State Bank of India	1,460.00	Interest	25.03.2022	25.03.2022		Interest incurred on Saving Account
3.	Bank Of India	17,359.00	Interest	05.02.2022	05.02.2022		Interest incurred on Saving Account
	Grand Total	4,00,869.00					

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