



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (July to September, 2016)

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	14,905.00	Interest	01.05.2016 To 31.07.2016	01.05.2016 To 31.07.2016	Bank of India 689110110000334	Intrest incurred on Saving Account
2.	Bank Of India	9,843.00	Interest from FDR	01.10.2016	01.10.2016		Intrest incurred on Saving Account
3.	Interest Of Fixed Deopsits of Corpus Amount In Bank	2,83,289.00	CLG-SBI-130309	04.07.2016	04.07.2016		Interest incurred from Corpus Fund
	Grand Total	3,08,037.00					

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