



**Central Himalayan Environment Association (CHEA)**

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### **Intimation of Quarterly Receipt of Foreign Contribution (January to March, 2024)**

<b>Sl</b>	<b>Name of Foreign agency from which grant is received</b>	<b>Amount (Rs)</b>	<b>Draft/ Cheque</b>	<b>Draft/ Cheque Date</b>	<b>Grant received with date</b>	<b>Name of the bank with A/c Number, in which such grant is credited</b>	<b>Purpose of grant received</b>
<b>1.</b>	State Bank of India	1,362.00	Interest	25.03.2024	25.03.2024	State Bank of India 000000401650 42784	Interest incurred on Saving Account
<b>2</b>	Bank of India	8,196.00	Interest	01.11.2023 to 31.01.2024	03.02.2024	Bank of India 6891101100 00334	Interest incurred on Saving Account
	<b>Grand Total</b>	<b>9,558.00</b>					

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