



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (July, 2024 to September, 2024)

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.	State Bank of India	1,395.00	Interest	25.09.2024	25.09.2024	State Bank of India 000000401650 42784	Interest incurred on Saving Account
2.	Bank Of India	7,327.00	Interest	01.05.2024 to 31.07.2024	01.05.2024 to 31.07.2024	Bank of India 689110110000 334	Interest incurred on Saving Account
Grand Total		8,722.00					

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