



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (April, 2023 to June, 2023)

| 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 | 1,353.00 | Interest | 25.06.2023 | 25.06.2023 | Bank of India 68911011000034 & State Bank of India 00000040165042784 | Interest incurred on Saving Account |
| 2. | Bank Of India | 9,921.00 | Interest | 03.05.2023 | 03.05.2023 | | Interest incurred on Saving Account |
| | Grand Total | 11,274.00 | | | | | |

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