

Central Himalayan Environment Association (CHEA) 06- Waldorf Compound, Mallital, Nainital-263001, Uttarakhand, INDIA

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Intimation of Quarterly Receipt of Foreign Contribution (April, 2021 to June, 2021)							
Sl	Name of	Amount	Draft/	Draft/	Grant	Name of	Purpose of
	Foreign agency	(Da)	Cheque	Cheque	received	the bank	grant received
	from which	(Rs)		Date	with date	with A/c	
	grant is					Number,	
	received					in which	
						such	
						grant is	
						credited	
1.	G.B. Pant	40,000.00	NEFT-G.B.	12.04.2021	12.04.2021		Preservation of
	National		Pant INS				Environment
	Institute of		H.E.D. Kosi				for Poor Relief
	Himalayan		SOL-ID 02000				Fund
	Environment		Mumbai				
	and Sustainable		(Maharashtra)			034	
	Development					000	
	(GBPNIHESD)					110	
2.	Kurmanchal	1,93,431.00	NEFT-CHEA	11.06.2021	11.06.2021	68911011000034	Interest incurred
	Nagar Sahkari		SOL-ID 0200			689	from Corpus
	Bank		Mumbai				Fund
			(Maharashtra)			lia E	
						Ind	
						of	
3.	Bank Of India	22,277.00	Interest	01.02.2021	01.02.2021	Bank of India	Interest
		,		to	to	Ä	incurred on
				30.04.2021	30.04.2021		Saving
							Account
							7 CCOunt
	Grand Total	2,55,708.00					
	Granu Iviai	2,33,700.00					

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