



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (January, 2021 to March, 2021)

SI	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.	Value Ventures Asvisory Services PTE. Ltd.	2,04,267.00	NEFT-Value Network Ventures ADV SOL-ID 02000 Mumbai (Maharashtra)	11.01.2021	11.01.2021	Bank of India 68911011000034	Climate Change Adaptation
	United Kingdom Online Giving Foundation (UKOGF)	7,052.26	RTGS/UK Online Giving FOU SOL-ID 02000 Mumbai (Maharashtra)	25.01.2021	25.01.2021		Climate Change Adaptation
	Kurmanchal Nagar Sahkari Bank	3,94,310.00	NEFT-CHEA SOL-ID 0200 Mumbai (Maharashtra)	12.01.2021	12.01.2021		Interest incurred from Corpus Fund
3.	Bank Of India	22,475.00	Interest	01.11.2020 to 31.01.2021	01.11.2020 to 31.01.2021		Interest incurred on Saving Account
	Grand Total	6,28,104.26					

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