



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (July, 2020 to September, 2020)

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.	Value Ventures Asvisory Services PTE. Ltd.	3,15,920.00	NEFT-Value Network Ventures ADV SOL-ID 02000 Mumbai (Maharashtra)	26.08.2020	26.08.2020	Bank of India 68911011000034	Climate Change Adaptation
2.	Kurmanchal Nagar Sahkari Bank	1,97,155.00	NEFT-CHEA SOL-ID 0200 Mumbai (Maharashtra)	04.09.2020	04.09.2020		Interest incurred from Corpus Fund
3.	Bank Of India	27,631.00	Interest	01.05.2020 To 31.07.2020	05.08.2020		Interest incurred on Saving Account
	Grand Total	5,40,706.00					

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