

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

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Intimation of Quarterly Receipt of Foreign Contribution (October, 2021 to December, 2021)

Sl	Name of	Amount	Draft/	Draft/	Grant	Name of	Purpose of
	Foreign agency	(Rs)	Cheque	Cheque	received	the bank	grant received
	from which	(KS)		Date	with date	with A/c	
	grant is					Number,	
	received					in which	
						such	
						grant is	
						credited	
1.	G.B. Pant	50,000.00	NEFT-GB	15.11.2021	15.11.2021		Research &
	National		Pant INS				Documentation
	Institute of		HED SIL-ID				
	Himalayan		02000			46	
	Environment		Mumbai			000	
	and Sustainable		(Maharashtra)			100	
	Development					101	
	(GBPNIHESD)					68911011000034	
2.	State Bank of	3,240.00	Interest	01.10.2021	01.10.2021	3	Interest
	India			to	to	<u>.</u> <u></u>	incurred on
				31.12.2021	31.12.2021	ndi	Saving
						Bank of India	Account
3.	Bank Of India	20,426.00	Interest	01.08.2021	01.08.2021	Sank	Interest
				to	to	<u> </u>	incurred on
				31.10.2021	31.10.2021		Saving
							Account
	Grand Total	73,666.00					

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