

**SHRI BHUVNESHWARI MAHILA ASHRAM ANJANISAIN TEHRI GARHWAL
RECEIPTS OF FC'S GRANT FY 2024-2025**

| SI# | NAME OF FUNDING AGENCY | CHQ.#/DRA FT# / RTGS | DATE OF RTGS | 2 GOVT J.H.SCHOOLS RENOVATION OF DISTT. TEHRI & CHAMOLI GARHWAL | FC (Bank Interest) | TOTAL | RECEIPT # | RECEIPT OF DATE |
|-----|---|----------------------|--------------|---|---------------------|---------------------|-----------|-----------------|
| 1 | FUNDACION HERE GRAN VIA CARLOS 111, 124, 1 PLANTA, 08034- BARCELONA (ESPAINA) TEL (+34) 932805993 | FOREX TXN. | 06/08/2024 | 3572934 | | 3572934 | 351 | 06/8/2024 |
| 2 | -do- | | | | | | | |
| | Total | | | | | 35,72,934.00 | | |
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1 ACCOUNTANT
SBMA

3 SECRETARY
SBMA

2 FINANCE OFFICER
SBMA