SHRI BHUVNESHWARI MAHILA ASHRAM ANJNISAIN TEHRI GARHWAL

GRANTS FY 2023-2024

DATE	CHQ./RTGS	PARTICULARS	SEWA THDC	WIPRO CARES	PANCHAYATI RAJ	USHA INTERNATIONAL	RELAXO FOOT WARE LTD.(RENOVATION PROG.)	RELAXO FOOT WARE LTD.(16 SCHOOLS)	PLAN INDIA KHANPUR PHASE - 1	PLAN INDIA KHANPUR PHASE - 2	THDC	ITC LIMITED	SWAJAL	CHILDLINE (D.DUN)	CHILDLINE (UTK)	Jal Jeevan Mission	TOTAL
04-03-2023	RTGS	SEWA THDC	381220														**381220**
04-06-2023	RTGS	WIPRO CARES		1554380													**1554380**
04-07-2023	NEFT	USHA INTERNATIONAL				98705											**98705**
21/4/2023	NEFT	USHA INTERNATIONAL				29990.52											**29990.52**
27/4/2023	NEFT	PLAN INDIA NEW DELHI							160976								**160976**
17/4/2023	RTGS	RELAXO FOOTWEARS LTD.					676121										**676121**
31/5/2023	RTGS	RELAXO FOOTWEARS LTD.								1329966							**1329966**
06-03-2023	RTGS	RELAXO FOOTWEARS LTD.						1628915									**1628915**
27/6/2023	NEFT	RELAXO FOOTWEARS LTD.					97171										**97171**
27/6/2023	NEFT	RELAXO FOOTWEARS LTD.					63840										**63840**
27/6/2023	NEFT	RELAXO FOOTWEARS LTD.					30897										**30897**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					356446										**356446**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					361821										**361821**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					264672										**264672**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					263010										**263010**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					537676										**537676**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					173615										**173615**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					286051										**286051**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					356208										**356208**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					241489										**241489**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					504943										**504943**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					257757										**257757**
27/6/2023	RTGS	RELAXO FOOTWEARS LTD.					513715										**513715**
07-12-2023		CHILDINE NEW DELHI												513092			**513092**
08-10-2023	NEFT	ITC LIMITED										875591					**875591**
08-10-2023		ITC LIMITED										4990000					**4990000**
24/8/2023	RTGS	PLAN INDIA NEW DELHI								353258							**353258**
25/8/2023	RTGS	PLAN INDIA NEW DELHI							223553								**223553**
09-01-2023	NEFT	USHA INTERNATIONAL				102492.6											**102492.6**
09-07-2023	RTGS	CHILDINE NEW DELHI													455096		**455096**
30/09/2023	NEFT	SEWA THDC									150000						**150000**
27/10/2023	RTGS	PLAN INDIA NEW DELHI								224770							**224770**

30/10/2023	NEFT	USHA INTERNATIONAL				20498.4											**20498.4**
11-09-2023	RTGS	RELAXO FOOTWEARS LTD.					485882										**485882**
11-09-2023	RTGS	RELAXO FOOTWEARS LTD.					408100										**408100**
11-10-2023	RTGS	RELAXO FOOTWEARS LTD.						1782673									**1782673**
12-02-2023	NEFT	SWAJAL PARIYOJANA											67189				**67189**
12-08-2023	RTGS	RELAXO FOOTWEARS LTD.					456077										**456077**
18/12/2023	RTGS	RELAXO FOOTWEARS LTD.					657180										**657180**
28/12/2023	NEFT	RELAXO FOOTWEARS LTD.					66171										**66171**
31/12/2023	TRF	PANCHAYATI RAJ TRG.			500000												**500000**
16/1/2024	NEFT	WIPRO		307951													**307951**
19/1/2024	NEFT	ITC LIMITED										2750000					**2750000**
02-09-2024	RTGS	RELAXO FOOTWEARS LTD.					271163										**271163**
17/02/2024	RTGS	PLAN INDIA NEW DELHI								1233625							**1233625**
26/02/2024	NEFT	ITC LIMITED										425372					**425372**
28/02/2024	RTGS	RELAXO FOOTWEARS LTD.					304184										**304184**
28/02/2024	NEFT	RELAXO FOOTWEARS LTD.					156452										**156452**
01/03/2024	NEFT	JAL JEEVAN MISSION														256133	**256133**
01/03/2024	NEFT	ITC LIMITED										4999000					**4999000**
03-08-2024	NEFT	RELAXO FOOTWEARS LTD.					163506										**163506**
03-08-2024	NEFT	RELAXO FOOTWEARS LTD.					152676										**152676**
03-08-2024	RTGS	RELAXO FOOTWEARS LTD.					1259614										**1259614**
03-08-2024	RTGS	PANCHAYATI RAJ DEHRADUN			1368664												**1368664**
13/03/2024	RTGS	RELAXO FOOTWEARS LTD.					670425										**670425**
13/03/2024	RTGS	RELAXO FOOTWEARS LTD.					297142										**297142**
13/03/2024	NEFT	RELAXO FOOTWEARS LTD.					91720										**91720**
13/03/2024	NEFT	RELAXO FOOTWEARS LTD.					37800										**37800**
13/03/2024	NEFT	RELAXO FOOTWEARS LTD.					67054										**67054**
13/03/2024	NEFT	RELAXO FOOTWEARS LTD.					9490										**9490**
13/03/2024	NEFT	RELAXO FOOTWEARS LTD.					29657										**29657**
13/03/2024	NEFT	RELAXO FOOTWEARS LTD.					2920										**2920**
19/03/2024	RTGS	WIPRO CARES		315647.86													**315647.86**
20/03/2024	NEFT	SEWA THDC	95305														**95305**
21/03/2024	NEFT	USHA INTERNATIONAL				363962.9											**363962.88**
27/03/2024	NEFT	RELAXO FOOTWEARS LTD.					15288										**15288**
31/03/2024	NEFT	USHA INTERNATIONAL				31365											**31365**
																	0
																	0
		TOTAL	**476525**	**2177978.86**	**1868664**	**647014.4**	**10587933**	**3411588**	**384529**	**3141619**	**150000**	**14039963**	**67189**	**513092**	**455096**	**256133**	**38177324.26**
			OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK		

RECEIPTS INDIAN GRANTS FY 2023-2024 **38177324.26**
RECEIPTS FC GRANTS FY 2023-2024 **49,25,350.00**
SUB TOTAL **43102674.26**