

SHRI BHUVNESHWARI MAHILA ASHRAM ANJNISAIN TEHRI GARHWAL

GRANTS FY2024-2025

DATE	CHQ./RTGS	PARTICULARS	ITC LIMITED	WIPRO CARES	plan india	PANCHAYATI RAJ	USHA INTERNATIONAL	RELAXO FOOTWEAR LTD.(RENOVATION PROG.)	RELAXO FOUNDATION (RENOVATION PROG.)	RELAXO FOOTWEAR LTD.(16 SCHOOLS)	UNDP	SEWA THDC	CHILDLI NE (UTK)	Jal Jeevan Mission	TOTAL
25/04/2024	NEFT	ITC LIMITED	2327788												2327788
25/04/2024	NEFT							722232							722232
26/04/2024	NEFT	USHA INTERNATIONAL					69374.52								69374.52
04/05/2024	RTGS	RELAXO FOOTWEARS LTD.						722232							722232
04/05/2024	NEFT	RELAXO FOOTWEARS LTD.						196980							196980
04/05/2024	NEFT	RELAXO FOOTWEARS LTD.						89952							89952
09/05/2024	RTGS	RELAXO FOUNDATION							474498						474498
06/06/2024	RTGS	PLAN INDIA NEW DELHI						301989							301989
10/07/2024	NEFT	RELAXO FOOTWEARS LTD.						127346							127346
18/07/2024	NEFT	RELAXO FOOTWEARS LTD.						11850							11850
24/07/2024	NEFT	ITC LIMITED	4990000												4990000
26/07/2024	RTGS	RELAXO FOOTWEARS LTD.								1782674					1782674
27/07/2024	NEFT	ITC LIMITED	3474988												3474988
09/08/2024	RTGS	RELAXO FOOTWEARS LTD.						265291							265291
09/08/2024	RTGS	RELAXO FOOTWEARS LTD.						297275							297275
09/08/2024	RTGS	RELAXO FOOTWEARS LTD.						323110							323110
09/08/2024	RTGS	RELAXO FOOTWEARS LTD.						343336							343336
22/08/2024	NEFT	USHA INTERNATIONAL					27562								27562
23/08/2024	NEFT	UNDP									236000				236000
29/08/2024	NEFT	WIPRO ENTERPRISES		315647.86											315647.86
															0
14/10/2024	NEFT	ITC LIMITED	4000000												4000000
11-06-2024		USHA INTERNATIONAL					33588.4								33588.4
11-06-2024	RTGS	RELAXO FOOTWEARS LTD.						217711.9							217711.9
13/11/2024	NEFT	USHA INTERNATIONAL					70169.94								70169.94
17/11/2024	CPSMS	PANCHATI RAJ				825160									825160
12-04-2024	RTGS	RELAXO FOOTWEARS LTD.						350912							350912
12-04-2024	RTGS	RELAXO FOOTWEARS LTD.						203765							203765
12-12-2024	RTGS	RELAXO FOOTWEARS LTD.						506906							506906
		Jan'2024 to Mar'2024	8174372	623598.86	1233625	1368664	395327.9	3529091				95305		256133	15676116.76
		TOTAL	22967148	939246.72	1233625	2193824	596022.76	8209978.9	474498	1782674	236000	95305	0	256133	38984455.38

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RECEIPTS INDIAN GRANTS FY2024-2025
RECEIPTS FC GRANTS FY 2024-2025

SUB TOTAL

38984455.38
35,72,934.00
35,21,100.00
4,60,78,489.38