

DEFENCE ACCOUNTS DEPARTMENT

in lieu of IAF (CDA)
728

DAILY PAYMENT SHEET

DP. SHEET No:28

SECTION NAME:MISC section

SECTION CODE:600

MONTH/YEAR :4/2014

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DAK ID No.	DV No.	TREASURY	PAYEE	AMOUNT	NPT DATE
RSMSB14117	92	STATE BANK OF INDIA ITANAGAR	STATE BANK OF INDIAITANAGAR	120262	2014-04-25
1 ARUNACHAL SCOUTS, PIN 910341, C/O 99 A	CMP PAYMENT				

TOTAL AMOUNT :120262

TOTAL IN WORDS:; One Lakh Twenty Thousand Two Hundred Sixty Two Only

To D section-for payment

No.of Item :1

AAO SIGNATURE

PUNCHING MEDIUM

MONTH	4	CDA	21	SECTION	600	CLASS OF VR	1	VR.No.	92
Classification Codehead	RECEIPTS			Classification Codehead	CHARGES				
	(+)R	(-)R	(+)C		(-)C				
CB	120262		21/018/65	120262					
TOTAL RECEIPTS	120262		TOTAL CHARGES	120262					

CDA CODE FOR IMPRESTS : 21 and PAO CODE IS 70 and IMPREST CODE IS 4080

ON ACCOUNT OF :

REMARKS :

TOTAL NUMBER OF ITEMS : 2 No.

DAK ID : RSMSB14117

BILL No. : 132/1/A

BILL DATE : 21/04/2014

UNITNAME : 1 ARUNACHAL SCOUTS, PIN 910341, C/O 99 A

UNITCODE : 2237

SO/AAO

AO/SAO

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Cheque Slip
DEFENCE ACCOUNTS DEPARTMENT
Office of the CDA GUWAHATIGUWAHATI

NPT DATE 25/04/14

DAK ID NO.....RSMSB14117

Date of issue of Cheque: *

Serial No of Cheque Slip: 132/1/A-2014-04-25

For Credit To The a/c
IMPREST
31514561576

STATE BANK OF INDIA
ITANAGAR

120262/-

CMP PAYMENT

In payment

TOTAL IN WORDS: Rupees One Lakh Twenty Thousand Two Hundred Sixty Two Only

Disallowance

FOR CDA

Initials

Signature

(Signature of the Officer signing the cheque) AAO/Supdt.Audit Section AO/Officer,I/C Audit Section
To:

”

STATE BANK OF INDIA
ITANAGAR

Copy To:

1 ARUNACHAL SCOUTS, PIN 910341, C/O 99 A

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