

in lieu of IAF (CDA) 728

DAILY PAYMENT SHEET - REPRINT (DUPLICATE)

DP Sheet		Section		Month/Year
No: 7	25-04-2014	201	Name: TRANSPORT	04/2014

DAK ID No.	DV No.	TREASURY	PAYEE	AMOUNT	TOTAL
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RSTRV1412	9007	STATE BANK OF INDIA, MISAMARI CANTT	200023:STATE BANK OF INDIA, MISSAMARI CANTT, MISAMARI CANTT	86000	86000
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: (NEFT) -CCE (ARMY) NO. 2, C/O 99 APO, PIN - 9084

GRAND-TOTAL: 86000 (Rupees in words eighty-six thousand only)

No of Cheques: 1 (one Nos)

A.A.O

PUNCHING MEDIUM

DAK ID NO: RSTRV1412

Batch	Mm-YY	CDA	Section	Vr. Class	Vr. No	PAO Code	Unit Code/Imprest
	4 - 2014	21	201	9	9007		7347

Code Head	Receipt		Code Head	Charge	
	+	-		+	-
00/020/81	86000		01/230/01	86000	
Total	86000		Total	86000	

CHEQUE SLIP - NEFT
 DEFENCE ACCOUNTS DEPARTMENT
 Office of the CDA , GUWAHATI

Date of issue of Cheque:

Serial No of Cheque Slip: RSTRV1412-01-2014-04-10

In payment of: TA-DA/LTC/Transfer Advance
 - CCE (ARMY) NO. 2, C/O 99
 APO, PIN - 9084 86000/-

For Credit To The a/c
 PUBLIC FUND 31679575841

TOTAL IN WORDS: Eighty Six Thousand

FOR CDA

Initials

Signature

(Signature of the Officer signing the
 cheque)

Supdt.Audit
 Section

Officer,I/C Audit
 Section

To:
 CCE (ARMY) NO. 2, C/O 99 APO, PIN - 9084

:in r/o 300327
 DEEP CHAND KAYTHWAS
 AC

Disallowance: