

CHEQUE SLIP
DEFENCE ACCOUNTS DEPARTMENT

OFFICE OF THE CDA (ARMY) MEERUT CANTT
DATE OF ISSUE OF CHEQUE.

17/12/2009

SERIAL NUMBER OF THE CHEQUE SLIP
REF. NO.

RSTRB11312

In payment of SH S N SINGH

1180/ CIV/ 697/ EIC 3

11/11/2009

FOR CREDIT TO THE PUBLIC a/c 10897664240
OF CME BAREILLY

FIELD IN STATE BANK OF INDIA
MAIN BRANCH

TOTAL IN WORDS: FOUR THOUSAND SIX HUNDRED THIRTY TWO ONLY

For C.D.A

(Signature of the Officer
signing the cheque)

TO : STATE BANK OF INDIA
MEERUT CANTT

Copy To STATE BANK OF INDIA
MAIN BRANCH,
BAREILLY

Copy Forwarded to the :-
O/C CME BAREILLY

Details

PAYMENT THROUGH
SBI -EFT

7066
12/109

RV-28

28/12/09

068287
21/12

4,632/=

Amount Included In

Payment of Rs.....

Initials

Signature

Supdt. Audit Section

Officer, I/C Audit Section

For Information

(Handwritten signature)