

HEAVY ENGINEERING CORPORATION LTD. RANCHI.
TOWN ADMINISTRATION DIVISION (REVENUE SECTION / HQR)
DEPOSIT CHALLAN

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CHAL NO. 4779

SEC 71

CODE NRB

CHAL TYPE B

CHALLAN DATE 29-JAN-18

QTR.DETAILED 9 / LD / 0018

EMPNO 428

NAME OF DEPOSITOR YMCA

SLNO.	A/C HD	DESCRIPTION	Amount
1	82211	LICENSE FEE	4500.00
TOTAL			4500.00

Rs. **FOUR THOUSAND FIVE HUNDRED ONLY**

Remarks

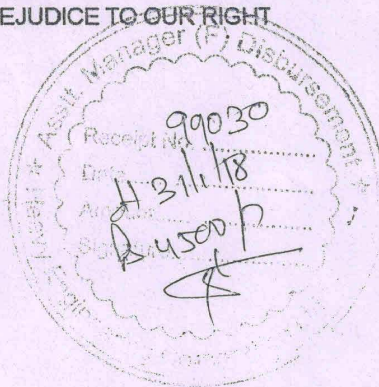
Chqno	Chqdt	Amount	Bankdesc
435848	29-JAN-18	4500	INDUSLND BANK RANCH

SIGNATURE OF RECEIVER:

SIGNATURE OF DEPOSITOR:

WITHOUT PREJUDICE TO OUR RIGHT

[Signature]
General Secretary
Y.M.C.A. Ranchi
Old Hazaribagh Road
Ranchi-834001



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DATED - 31/01/18

HEAVY ENGINEERING CORPORATION LTD RANCHI-4
FINANCE & ACCOUNTS DIVISION (CASH SECTION HQRS)
BANK RECEIPT

RCPT NO. 99030 RCPT DT. 31-JAN-18

QTR DETAIL 9 / LD / 18

CHALLAN 4779 DATE 29-JAN-18

RECEIVED FROM YMCA

EMPNO 428

A SUM OF RS. 4500.00 (FOUR THOUSAND FIVE HUNDRED ONLY)
ON ACCOUNT OF NRB BY CHEQUE

AMOUNT DETAILS

A/C HD DESCRIPTION
82211 LICENSE FEE

AMOUNT
4500.00

CHQ.NO
435848

CHQ DATE
29/01/18

AMOUNT
4500.00

BAN

Total:

4500.00

REMARKS:

'WITHOUT PREJUDICE TO OUR RIGHTS'

(Subject to realisation in case of Cheques/draft etc.)

CHEQUE DETAIL



[Signature]
General Secretary
Y.M.C.A. Ranchi
Old Hazaribagh Road
Ranchi-834001