

Printing Date: 13-APR-2022

Treasury: VARANASI-2001

Page No.: 1
For Month: MAR-2022

DDO CODE: 1865 DDO: 1865A

DDO RECONCILIATION STATEMENT
MOHD.RIZWAN AHMAD, JUDICIAL MEMBER
COMMERCIAL TAX TRIBUNAL VARANASI

ESTABLISHMENT DDO: 187501 SADASTA VANIJYA KAR ADHIKARAN PEETH - I VARANASI SADASTA VANIJYA KAR ADHIKARAN VARANASI

DDO Bill Sr. No.	Voucher Number	Voucher Date	Plan/ Nbr/Plan	Account Head Code	Grant No.	Gross Amount	Total Deduction	Net Amount	Cheque No.	Cheque Amount
2747500128	A20400007	11-MAR-2022	N	204000800040001	089	14416.00	0.00	14416.00	2722132577	14416.00
2747500131	A20400008	14-MAR-2022	N	204000800040001	089	201011.00	177400.00	23611.00	2722133326	23611.00
2747500132	B20400005	14-MAR-2022	N	204000800040008	089	2554.00	0.00	2554.00	2722133401	2554.00
2747500138	B20400029	24-MAR-2022	N	204000800040005	089	67176.00	0.00	67176.00	2722136233	67176.00
2747500140	B20400031	24-MAR-2022	N	204000800040009	089	1657.00	0.00	1657.00	2722136242	1657.00
MONTH TOTALS FOR DDO 1865 --)						286816.00	177400.00	109416.00		109416.00

Handwritten notes:
- 14416.00
- 23611.00
- 2554.00
- 67176.00
- 1657.00
T.A. 13/4

Encl. No.
MOHD.RIZWAN AHMAD, JUDICIAL MEMBER
COMMERCIAL TAX TRIBUNAL VARANASI

Dated :

- Kindly verify the above three copies of statements of draws of the month. If there is any discrepancy, variation there are additional draws besides the above draws, the same may be reported in the verification note endorsed on this very paper, besides reporting separately by a confidential demi-official letter.
- The receipts of both the copies of the verified statements and of this above-mentioned demi-official letter, must be obtained from the treasury and kept in record.

Please treat this matter important & urgent.

..... Treasury Officer
VARANASI

..... Treasury Officer: VARANASI

- Certified that all the draws shown in the statement are correct except the following ones which have not been made by me.

- (1)
- (2)
- (3)

- Besides the above the following are also the draws by me during the month which have not been shown in the statement:-

- (1)
- (2)
- (3)

Handwritten signature: M. Ahmad

Handwritten signature: Balraj
13.4.2022

S.D.O.
 Name
 Designation
 Office
 Place

Annexure 5/1

NOTE :- Strike off the portions not applicable

Handwritten text:
अहमद रिजवान अहमद
अहमद रिजवान अहमद
अहमद रिजवान अहमद
पीठ-प्रथम, वाराणसी

