

### DDO RECONCILIATION STATEMENT

DDO CODE : 1108 DDO ALPHA : ABHISHEK KUMAR CHATURVEDI, A. D. J. /FTC-1  
DISTRICT JUDGE KANPUR DEHAT

ESTABLISHMENT DDO : (4031) DISTRICT JUDGE KANPUR DEHAT D. J. OFFICE KANPUR DEHAT

DDO B111	Voucher Number	Voucher Date	Plan/ Nonplan	Account Code	Head Code	Grant No.	Gross Amount	Total Deduction	Net Amount	Cheque No.	Cheque Amount
6240310138	A20140025	01-JUL-2020	N	201400105030001		042	166806.00	34983.00	131823.00	6220014867	131823.00
6240310190	A20140044	29-JUL-2020	N	201400105030001		042	166806.00	34983.00	131823.00	6220015866	131823.00
MONTH TOTALS FOR DDO 1108 --->							333612.00	69966.00	263646.00		263646.00

Dated :

Signature: No.  
ABHISHEK KUMAR CHATURVEDI, A. D. J. /FTC-1  
DISTRICT JUDGE KANPUR DEHAT

- 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 thie above mentioned demi-official letter, must be obtained from the treasury and kept in record.

Please treat this matter important & urgent.

Treasury Officer  
KANPURDEHAT

Signature: Treasury Officer, KANPURDEHAT

- 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:* 19/08/20

D.D. D. ....  
 Name .....  
 Designation .....  
 Office .....  
 Place .....

NOTE : - Strike off the portions not applicable