

Printing Date: 05-APR-2024

Treasury : GHAZIABAD(5700)

Page No. 1
FOR MONTH : MAR-2024

DDO RECONCILIATION STATEMENT

DDO CODE : 1136 DDO ALPHA : SH SHOHIT RAY,ACJ(SR DIV) -3
ESTABLISHMENT DDO : (4031) DIST JUDGE CIVIL COURT GZB

Sl. No.	Voucher Number	Voucher Date	Plan/ Komplan	Account Code	Head Code	Grant No.	Gross Amount	Total Production	Net Amount	Cheque No.	Cheque Amount
5940311632	A20140031	07-MAR-2024	N	201400105030001	042	131552.00	78072.00	53480.00	5924181853	53480.00	
5940311808	A20140129	31-MAR-2024	N	201400105030001	042	1516029.00	475000.00	1041029.00	5924185608	1041029.00	
MONTH TOTALS FOR DDO 1136							1647581.00	553072.00	1094509.00		1094509.00

Endst. No. -
SH SHOHIT RAY,ACJ(SR DIV) -3
CIVIL COURT GZB

Dated :

1. 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.
2. 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.

..... Treasury Officer
GHAZIABAD

..... Treasury Officer, GHAZIABAD

1. 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)
2. 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)

D.D.O.
 Name
 Designation
 Office
 Place

.....
 (Signature)
 (Name)
 (Place)

NOTE : - Strike off the portions not applicable

Sl. No.	Voucher Number	Voucher Date	Plan/ Nonplan	Account Code	Head Code	Grant No.	Order Amount	Total Deduction	Net Amount	Cheque No.	Cheque Amount
5940311632	A20140031	07-MAR-2024	N	201400105030001	042		131552.00	79072.00	53480.00	5924181853	53400.00
5940311608	A20140129	31-MAR-2024	N	201400105030001	042		1516029.00	475000.00	1041029.00	5924185600	1041029.00
MONTH TOTALS FOR DDO 1136 -->							1647581.00	553072.00	1094509.00		1094509.00

Enst. No.
 SH SHOBHIT RAY, ACJ(SR DIV) -3
 CIVIL COURT GZB

Dated :

1. 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.
 2. The receipts of both the copies of the verified statements and of the above mentioned demi-official letter, must be obtained from the Treasury and kept in record.

Please treat this matter important & urgent.

Treasurer
 K
 GHAZIABAD

Treasury Officer, GHAZIABAD

1. 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)

2. 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)

D.D.O.
 Name
 Designation
 Office
 Place

श्री. राजेश कुमार (कै.डी.ओ.)
 काँट वॉ-03, गणेशपुरा

NOTE : - Strike off the portions not applicable