

LAKSHMIBAI COLLEGE

(University Of Delhi)

Voucher No 965

Voucher Date 07/01/2010

Bank Payment

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PARTICULARS

TDS

Chq.No. 139760 Issued To Boi Towards Deducted From Rapid Interiors Agst Bill Dated 28/10/09 For Toilets Diffrently Abled Persons @ 2% On Rs/-116617

BANK OF INDIA (COLLEGE)

Debit Amount Credit Amount

2,332.00 .00

.00 2,332.00

Total:

2,332.00 2,332.00

Rupees : Two Thousand Three Hundred Thirty-Two And Zero Paise Only.

Dealing Asstt

S.O. Accounts

Bursar

Principal

Received a sum of Rupees : Two Thousand Three Hundred Thirty-Two And Zero Paise Only.

Amount :- 2,332.00/-

Signature

Date