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Voucher : Bank Receipt

No: /Dec/0024

Date: 07-Dec-2021

Darbari Seth Block  
Habitat Place, Lodhi Road  
New Delhi-110003

Received from ACHCHHELAL YADAV  
The Sum of Rs. 5000.00 (Rupees Five thousand only )  
Cheque No/DD No. Dt. 06-Dec-2021  
Drawn on : Direct Credit

For The Energy and Resources Institute

Rs. 5000.00

\* subject to realisation



Bank: CITI BANK, New Delhi - SB  
A/c No. 5008021009

Prepared By Partho Paul

Checked By K Muralidharan

Sanctioned By \_\_\_\_\_

Account Code			Location	Amount (Rs)	D/C	On Account of
10402601	2021AG03	Sundry Debtors	1	4237.00	C	Taxable Amount Received against payment activity Towards participation fee through NEFT for project 2021AG03 Sponsor Name:ACHCHHELAL YADAV vide invoice no (2021DecDLTAX0015) and date ( 07-DEC-21) and RS 4237@1 JV No 2021/Dec/0033
10402601	2021AG03	Sundry Debtors	1	381.50	C	CGST amount received against payment activity Towards participation fee through NEFT for project 2021AG03 Sponsor Name:ACHCHHELAL YADAV vide invoice no (2021DecDLTAX0015) and date ( 07-DEC-21) and RS 4237@1 JV No 2021/Dec/0033
10402601	2021AG03	Sundry Debtors	1	381.50	C	SGST amount received against payment activity Towards participation fee through NEFT for project 2021AG03 Sponsor Name:ACHCHHELAL YADAV vide invoice no (2021DecDLTAX0015) and date ( 07-DEC-21) and RS 4237@1 JV No 2021/Dec/0033
				<b>Rs:</b>	<b>5000.00</b>	<b>Cr</b>