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Voucher : Bank Receipt

No: /Dec/0021

Date: 07-Dec-2021

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

Received from M/s Tropical Agro

The Sum of Rs. 14400.00 (Rupees Fourteen thousand four hundred only)

Cheque No/DD No.

Dt. 24-Nov-2021

Drawn on : Direct Credit

For The Energy and Resources Institute

Rs. 14400.00

* 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	14400.00 C	Taxable Amount Received against payment activity Towards registration fee of M/s Tropical Agro for project 2021AG03 vide invoice no (2021DecDLTAX0009) and date (06-DEC-21) and RS 14400@1 JV No 2021/Dec/002
				Rs:	14400.00 Cr