

TREASURY / SUB-TREASURY

Bank Receipt No.

TREASURY RULE 92

Receipt of Cash paid into the \_\_\_\_\_ at Old Secretariat

TO BE FILLED IN BY THE REMITTER

To be filled in by the Departmental Officer of the Bank

Sig. <u>P. Aram</u> By whom rendered <u>FARVEEN AROOZA</u>	Name (or designation) and address of the person on whose behalf money is paid <u>MS GHIBELINES SECURITY SOLUTIONS LTD.                  41-A FRIENDS COMONY (EAST) New Delhi - 110065.</u>	Full Particulars of the remittance and of authority (if any) <u>Security Deposit for 50 Workmen under the provision of Contract Labour (R&amp;A) Act, 1970</u>	AMOUNT Rs. <u>9,000/-</u> P.	Head of Account <u>"8443" Civil Deposit Deposits in various Central Depository (Act-1977)</u>	Accounts Officer by whom adjustable <u>P/O XI                  OIL Sect. Delhi</u>	Date <u>11/11/19</u> Correct Receipt and grant receipt (Signature and full designation of the officer ordering the money to be paid in) <u>Ordering Officer                  Contractor Labour (R&amp;A)                  Govt. of NCT of Delhi</u>
*Total* <u>9,000/-</u>			*To be used only in the case of remittance to the Bank through Departmental Officer			
(in words) Rupees <u>Nine thousand only</u>			Received payment (in words) Rupees _____			
Cashier _____			Accountant _____ Bank Officer _____			

