

FINANCE & ACCOUNTS DEPT. FUNDS MANAGEMENT SECT. HONG-KONG BANK BULDG. FORT, MUMBAI-400023.

ITEM NO. - 2

JOURNAL VOUCHER

M/S. EMCO LTD.

CE/TR. PROJ/TKC-1/2242116 DT:04-09-09

LOAN NO. 21603079

USE TC = 33 FOR JV-CUM-IBA

ORIGINAL CLAIM: RS.19289666/-

DATE OF DISB:

1	2	3	4	7	9	10	11	18	24	26
	33		9521				42	31.03.11		
	TC		A/c Unit		Sub-Div	J V No.	DATE	BATCH NO		
ACCEPTED DEBIT IBA NO.229576 DT:28/02/2011										
PARTICULARS										
56										

DEPT HAS BEEN RAISED AGAINST/CREDIT HAS BEEN GIVEN TO HO ACCOUNT, S.B. SECTION FOR RS.19289666/-

27	100	105	109	121	122
CONSUMER NUMBER	ACCOUNT HEAD	DEBIT AMT. RS. PS.	CREDIT AMT. RS. PS.		D/C
6162	317702	22429844.00			
EMPLOYEE NO.					
9486208T0226	469246		448597.00		D
	469301		448597.00		C
	461041		2242984.00		C
	379620		19289666.00		C
			22429844.00		
			22429844.00		

Particulars : Being the JV Passed to A/C'S for released by PFC TO M/S. EMCO LTD.

To.
The Senior Manager
MSETCL, S.B. Section

[Signature]
Dy. Manager/ Manager / Sr. Manager

PREPARED BY :

POSTED BY ----- JOURNAL FOLIO -----

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