

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

ITEM NO. - 2

JOURNAL VOUCHER

M/S. EMCO LTD.

DATE OF DISB:

CE/TR. PROJ/TIC-22/12115 DT:04-09-09

Loan/Ref 25/5

LOAN NO. 21603079

USE TC = 33 FOR JV - CUM - IBA

ORIGINAL CLAIM: RS. 12146343/-

1	2	3	4	7	9	10	11	18	24	26
33			9521				41	31.03.11		
CC	TC		A/c Unit	Sub-Div	J V No.	DATE	BATCH NO			

DEPT HAS BEEN RAISED AGAINST/CREDIT HAS BEEN GIVEN TO HO ACCOUNT. S.B. SECTION FOR RS. 12146343/-

ACCEPTED DEBIT IBA NO. 229577 DT:28/02/2011

PARTICULARS

27

57	61/62	64/65	69/70	75	79	86	90/91	94	100	105	109	109	121	122
CONSUMER NUMBER				ESTIMATE CO	ASSETS CODE		ITEM		ACCOUNT		DEBIT	CREDIT		D/C
EMPLOYEE NO.				SCHEME CODE	REFERENCE NO.		CODE	QTY	HEAD		AMT. RS. PS.	AMT. RS. PS.		
		500/220 KV S/S			1001909		314802		314802		20243906.00	2024391.00		D
					1001910		461041		461041			2024391.00		C
							461041		461041			4048781.00		C
							379620		379620			27146343.00		C

5 HV
c/cornt cu. circles
pule

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

Dy. Manager/ Manager / Sr. Manager

PREPARED BY :

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

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

05

Finance & Accounts Department, Loan Management Section, NCL Bldg, BKC Mumbai - 400051.

Loan No. 21603079
Original Claim of Rs. 1,21,46,343

CEFR: Proj/TKC-1/22/12115 Dated-4/09/2009

1	2	3	4	7	8/9	10	11	17/18	22/24	25	26
E	33		9628		1		229577	28/02/2011			0
	IC		A/c Unit		Sub-Div		J V No.	DATE		BATCH NO	

NOT RELEASED BY EC TO M/S EMCO LIMITED

PARTICULARS

57	61	62	64	65	69	70	75	77	79	85	86	90	91	93	94	99	100	105	109	DEBIT	109	121	CREDIT	122	D/C														
CONSUMER NUMBER																																							
EMPLOYEE NO.																																							
ESTIMATE CODE										ASSETS CODE										ITEM					QUANTITY					HEAD									
SCHEME CODE										REFERENCE NO.										CODE										37952-2									
																														53708-0									
																																			1,21,46,343				
																																			1,21,46,343				
																																			TOTAL				
																																			1,21,46,343				

Additional Particulars : Being the Entry passed to A/c for released by PFC To
 on behalf of MSFCI Loan No. 21603079 Dated 7/2/2011
 EMCO LIMITED

To,

The Senior Manager
MSITCL, SB Section

Dy. Manager

Sr. Manager

Dy. Manager

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