

HOLY CROSS COLLEGE

(A unit of Holy Cross Educational Foundation, Reg. No. : 3612/2000)

Jubatara, P.O. Lembucherra, Tripura-799210

PAYMENT VOUCHER

21/10/20

Name CERP Software Solutions Pvt. Ltd.

Account Head Educational Exp

Paid Rupees One lakh Thirty Thousand

₹ 130,000/-

By : Cash / Cheque No. 080553 Date 21/10/20 Drawn on FB-992

on Account of Renewal of online software


Approved by


Receiver's Signature

FDR LH 202957



48197

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Counterfoil (For Customer)

Branch						Date	21	10	2020
Application for	RTGS	<input checked="" type="checkbox"/> NEFT	DD	AWB	PO				
Beneficiary Name	CERP Software Solutions Pvt. Ltd								
Beneficiary Account Number	500 24005578								
Beneficiary Bank	Allahabad Bank								
Beneficiary Branch	RT Nagar Branch								
Beneficiary IFS Code	ALLA0212672								
Amount [₹]	130,000/-								
Charges [₹]	1								
Total Amount [₹]	130,000/-								
Cashier/ Clerk	Asst. Manager								

FEDERAL BANK

Agartala Br. [tr]
Agartala - 799001
IFSC: FDRL0001965

SB RESIDENT ACCOUNT

Valid for 3 months only

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SB FED SELECT +

या धारक को or Bearer

yourself for NEFT

रुपये Rupees One Lakh Thirty Thousand Only -x-

अदा करें।

₹ 1,30,000/-

खा. नं. A/c No. 19650100000992

Chq. No. 10080553
JT

For HOLY CROSS COLLEGE

[Signature]
AUTHORISED SIGNATORY
ADMINISTRATOR

[Signature]
AUTHORISED SIGNATORY
AUTHORISED SIGNATORY
Please sign above

PAYABLE AT ALL BRANCHES OF FEDERAL BANK

AGARTALA

PRINCIPAL
HOLY CROSS COLLEGE
AGARTALA

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