

# LODGMENT VOUCHER

Date: 12/03/14

ACCOUNT NAME: MIN OF TRADE & INV (W & M) MAIN REV A/C

1649571



RC. 142191

Tel: 08036338677

Account No:

1750013688

Name of Depositor:

ENGINEERING AUTOMATION TECH LTD  
TWO HUNDRED AND SEVENTY THOUSAND Naira

Total Amount in words:

1. Customers are requested to Cross Cheques, Postal and Money order before paying in.
  2. The Bank reserves the right, at its discretion not to pay Cheques drawn against Uncleared Effects, and debit the accounts with any uncleared effects previously credited to the account with are eventually unpaid.
- This lodgment is subjected to final verification

Cheque Deposit

Branch: AGIP BRANCH

Cash Deposit

Bank	Location	Cheque No	₦	K	Notes	₦	K
1					N1000	20,000	=
2					N500	250,000	=
3					N200		
4					N100		
5					N50		
6					N20		
7					N10		
8					N5		
9					Others		
Total Cheque Deposit ₦					Total Cash ₦	270,000	=

50  
25

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