

Andhra Pradesh State Housing Corporation Limited (Online Finance Management System)	
Payment Voucher	
Transaction Id No :	P082208233
Voucher No.:	BP 0170
Date of Payment:	22/08/2023
Type of Transaction: :	Bank
Bank Name & A.C.No :	AB-040010100108266
Amount in Rs./- :	39117.00
Amount in words :	Thirty Nine Thousand One Hundred and Seventeen Rupees
To Whom the Amount Paid :	Yourselves (Credit the amt to indivi. A/cs of staff)
Payment Mode :	Cheque
Cheque / DD No	009290
Description of the Payment :	Towards reimbursement of cement unloading charges to AEs as CUCPRO from 07082023 to 15082023 in Manager login
Head of Account No.	20668

* Please enter Transaction Id No in the cash book against the relevent entry.

Prepared By

Manager / Dy.GM
(1st Sign)

PD(H) / GM(F) / GM(A)
(2nd Sign)

Signature of Receiver