

C & C Buil

BDO

Check Transaction Slip

Date 11/24/21

Currency Peso US Dollar Others

Local On-us MC/DD Others

Use separate slip(s) for each type of transaction.

Bank/Branch

Check No.

Amount

Account Name TECH INC
Account No. 118 b03 1088
Payer's Name ON ENTERPRISE Reference No.
For Account with Deposit Reference Facility

Deposits
 Current
 Savings
 Time Deposit/
Placement
 For Account
with Deposit
Reference Facility

Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Payment

Loan Trade

Promissory Note No. / Trade Reference No.

Machine Validations Acct, Cheque Deposit
004480031688
IONTECH INC
01312 BPCK
Ref#:
Dep Ref Fee:
Date :24 Nov 2021 24-11-21 10:10:15 024N 1312 610
Override ID :610 610
448: DASMARINAS ST. - BINONDO
Host accepted

PHP 70,400.00
Check Amt:70,400.00

Float Index: 93

14778797401

Total Amount

70,400.00

V062019

This serves as your receipt when machine validated.

" You of the Procurement

Office/Request No. : Procurement of Goods under:
Amount : 2021-11-0131
Particulars : ICT/P.I.O Staff
Considering your firm Procurement of Information to the authoriz

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