

AD 05: BANK PAYMENT VOUCHER-MULTIPLE ENTRIES (PV)

Voucher No. [] Date [] (Payment / Recoupment to NDU) – []

Dr/Cr [] Cheque No. [] Date [] Bank Code [B] _____
GL A/c Code [A] _____ SL A/c Code [] _____
CC / NDU [] R & P Fund [] Proj. / Scheme [] _____
Paid to M/s [] _____
Towards [] Amount [Rs. |]

Dr/Cr [] Cheque No. [] Date [] Bank Code [B] _____
GL A/c Code [A] _____ SL A/c Code [] _____
CC / NDU [] R & P Fund [] Proj. / Scheme [] _____
Paid to M/s [] _____
Towards [] Amount [Rs. |]

Passed for the payment of Rs. _____ |]

(Rs. In words) _____ only.

Prepared by _____ Verified by _____ Approved by _____ Acquittance Attached