

Bank Account Number

IFSC Code

Indian Institute of Technology Hyderabad

Kandi -502285, Telangana, India,

Statement of Accounts - Settlement (Purchase / Services)

Name		:				
Department : Staff					Staff/ Roll No	
Advan	ce Drawn	TA& SA:			Starry Roll No.	
Advance Settled for TA & SA: Details Overleaf:						
Balance cash being returned:						
Excess	s of exper	nditure over	and above advance:		Advance No:	
S.No.	Date	Cash Memo No.	Name of the Firm	Deta	ails of Expenditure	Amount (Rs.)
			Т-	otal Amoı	unt of Settlement	
(Rupees						only)
I certify that: (a) The advance amount has been spent for the purpose(s) drawn for and (b) The rates charged are reasonable and in accordance with the prevailing market rates						
The ab	ove staten	nent is verifie	d			Signature
Dealing Assistant			Deputy. Registrar (F&A)			Registrar/DDO
The Ad	vanced is	adjusted for				
			Consumables : Non Consumables :			
Bank Name & Branch			:			