Memo of Missing Credits for Loan Recovery

Sl.No.	Month for which Credit is missing	Recovered in the Pay Bill for the Month of	Gross Amount of the Bill	Net Amount of the Bill	Amount recovered towards HBA/MCA/PCA/ MCyA etc	Date of encashment of the Bill	Place of encashment of the Bill	Sub-Account and Huzur Voucher Number of the Bill	Name of the Loan under which the credit is classified with full Classification of Account	Total Amount in which the Credit is included
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**	**(11)**

NOTE: Columns (3) to (7) to be filled in by the Drawing and Disbursing Officer and columns (8) to (11) by the DTO with attestation.

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