

**S. E., S.E.C & E. Co. Railways Employees' Co-operative Credit Society Ltd.**

93, Circular Garden Reach Road, Kolkata - 700 043

Details of Payment made to Sri/Smt. \_\_\_\_\_

- a) C.M.T.D. (Taking recovery upto ... ) Rs.  
 b) Share-value ... ) "  
 c) Interest on share value (From \_\_\_\_\_ to \_\_\_\_\_ ) "  
 d) Divident for the year (s) "  
 e) Excess recovery of loan "

Total Assets Rs. \_\_\_\_\_

Less : Dues on A/c of

1. Loan Rs. ....  
 2. Suretyship Liability Rs. ....  
 3. Remittance Charges Rs. .... Rs.  
     for chief Manager

Amount Rs. \_\_\_\_\_

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