

The Army Headquarters Co-operative T & C Society

Regd No. 342(U)

Hall No. 01, 07th Floor, B-Block, Defence Office Complex, Africa Avenue, New Delhi-110023

FINAL SETTLEMENT VOUCHER

DATE :	dd/mm/yyyy	DATE OF RETIREMENT	DD	MM	YYYY
		CASE	RETIREMENT/RESIGNATION/DEATH		
		VOUCHER No.	JRNL NO.		

<u>ASSETS</u>			<u>LIABILITIES(if any)</u>			
1)	Share Money	Rs.		1)	Regular Loan	Rs.
2)	Compulsory Deposit	Rs.		2)	Emergency Loan	Rs.
3)	Interest on CD	Rs.		3)	Loan Interest	Rs.
4)	Welfare Deposit	Rs.		4)	Penal Interest	Rs.
5)	Welfare Deposit Fund	Rs.		5)	Other Balances	Rs.
6)	Gratuity	Rs.				
7)	Dividend	Rs.				
8)	Other Balances	Rs.				

TOTAL

TOTAL

TOTAL AMOUNT PAYABLE/DUE

Rs.

Prepared By: _____

Checked By: _____

DECLARATION

- 1) I am fully aware that after having being disassociated from the membership of the Society, I shall not be entitled to any benefits from the Society.
- 2) I want to close my membership with the Society due to Retirement/Resignation/Transfer of Service/Others(if any)
- 3) I am fully aware that after having being disassociated from the membership of the Society, I shall not be entitled to get Re-membership before completion of 03 years of cooling-off period.

FINAL PAYMENT ACKNOWLEDGEMENT

Received a sum of Rs..... from the Society on account of final settlement of my membership on Retirement/Resignation vide Cash/Chq No./NEFT/RTGS..... dated

Dated :

Signature of Member/Nominee _____

Name of the Member/Nominee

Membership No.

Mobile No.

Office/Resident Address

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Approved/Rejected By :

Authorised Signatory