
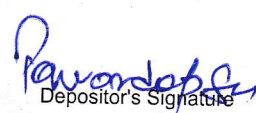


0686		E - CHALLAN	
		Government of Punjab	
SBI Aggregator		Treasury Copy	
Receipt No.:	1517294	Date:	9/20/2021 2:36 PM
Office Name:	0686		
Treasury:	District Treasury Office, Patiala		
Valid Upto:	Seven days from closing date of Application		
Head of Account		₹ Amount	
8782-00-103-01-00 Remittances into treasuries		₹2000	
Govt. Amt:		₹2000	
Discount Amt:	₹0	PET* Amt:	₹0
Total/Net Amt:		₹2,000	
Challan Status :		Success	
Candidate Detail			
GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:-			
PAN No:			
Name:	LAYING OF DRINKING WATER PIPELINE		
Address:	SURFACE WATER PROJECT VARIOUS VILLAGE DISTT PATIALA		
Particulars:	FCA 1980 PROCESSING FEES		
Cash	Cash Challan	 Depositor's Signature	
FOR USE IN RECEIVING BANK.			
Bank CIN: 00032462009202186256		Ref. CPABBUUUQ6	
Bank: State Bank Of India			
PET* Punjab excise and tax 11% departmental amount			

DDO Code: 0686		E - CHALLAN	
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