

651774930

RECEIPT CHALLAN
(Form PTR 16, Rule 107 of PTR Volume -I)
(For use treasury Only)

Date 29/6/12

Serial No _____

To be filled in by the tenderer)

By whom Tendered Rajeev Kumar S/o. Sham Lal of Akuri
Purpose of deposit Payable to M/s Spangle Stone Dist. & Hotel on Lehmanya, Thane Road K. 170-71 R/C

Amount (in figures Rs 1000 (in words) one thousand only
(Name of Treasury/Sub treasury)

Treasury/Sub Treasury code

S G R O O

Sangrur

DDO Code (on whose behalf Money Deposited)

0 4 2

Designation of the DDO

Divisional Forest Officer, Sangrur

Plan/Non Plan /CSS

N

('P' for Plan, N' for Non Plan, S' for CSS

Major head

Sub Major head

Minor head

Sub head

8 7 8 2

0 0

1 0 3

0 1

(Complete Head of Account)

8782- Cash Remittance & Adjustment
103- Forest Remittance (i)
Sangrur Forest Division, Sangrur

Signature of the Tendered

(For use of Department or Treasury Only)

Order to the Bank: Collect, Receive and Grant Receipt

Department Officer of DTO/To (with seal)

Received Rs. _____ (in words)

Authorised Signatory of the Bank

Detail of money deposited						
Draw Bank	Branch	Cheque Draft No.	Dated	Cash Details	Rupees	Paise
1	S.B.O.P	Sangrur		Rs. 1000 X		
2				Rs. 500 X 2	1000/-	
3				Rs. 100 X		
4				Rs. 50 X		
5				Rs. 20 X		
6				Rs. 10 X		
7				Rs. 5 X		
8				Rs. 2 X		
9				Rs. 1 X		
10				Coins		
TOTAL					1000/-	

Note: (i) A separate challan may be used for every complete Head of Account.
(ii) Incomplete /Incorrect challan or challan not verified by the Department Officer or DTO/TO is liable to be rejected by the bank.

For Spangle Stone
Rajeev Kumar
Partner