

RECEIPT CHALLAN

(Form PTR 16, Rule 107 of PTR Volume -I)

(For use treasury Only)

Date: 21/11/2017

to be filled in by the tenderer)

Name of the Tenderer: Shri Ran S/O S. Sarup (Loud R/O) Bahajpur
 Purpose of deposit: In aid of Mahadevi Educational Society
Charitable Society, Bhusi Khatra, Dist. Sangrur
 Application processing fees: Nil

Amount (in figures Rs. 1000 (in words) only)

S G R O O

(Name of Treasury/Sub treasury)

Sangrur

DDO Code (on whose behalf Money Deposited) 0 4 2

Designation of the DDO
Divisional Forest Officer, Sangrur

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

Major head: 1 7 8 2
 Sub Major head: 0 0
 Minor head: 1 0 3
 Sub head: 0 1

(Complete Head of Account)

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

[Signature]
 Signature of the Tendered

(For use of Department or Treasury Only)

to be 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	Rs/pec
S.B.O.P	Sangrur			Rs. 1000 X	
				Rs. 500 X	
				Rs. 100 X	
				Rs. 50 X	
				Rs. 20 X	
				Rs. 10 X	
				Rs. 5 X	
				Rs. 2 X	
				Rs. 1 X	
				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

[Signature]
 Divisional Forest Officer
 Sangrur Forest Division
 SANGRUR

SK-101111 Rem S/O Saroop Chandel Reedyg Lehyan :
 MS Mahadevi Educational & Welfare Centre
 Gurgaon Haryana

State Bank Collect

Depositor Copy

Pre Acknowledgement Payment (PAP) Form for Payment through any SBI Branch

Date: 06-12-2019

Beneficiary/Remittance Details		
State Bank MOPS Reference No.	CPW8239683	
Beneficiary:	Punjab Government	
Merchant Reference No:	1417143	
	Rs	P
Collection Amount	1000	00
Comission		00
Total (One Thousand Rupces Only)	1000	00
	Rs	p
Details of Cash / Cheques		
500 p 2	1000	
Total Rs	1000/-	

Instructions for Depositor. This is not an e-receipt.

(To be Filled in by the Bank)

Journal No:

Branch Name: SBI

Branch Code: 50026

Deposit Date: 06/12/2019

Branch Stamp

Authorised Signatory

State Bank of India, Barra Chowk, Sangrur-50026
 CASH RECEIVED/PAID
 06 DEC 2019
 HARNEK SINGH-5307465
 Maker
 Checker

R
 Divisional Forest Officer
 Sangrur Forest Division
 SANGRUR
A