

Subsidiary Rules 10 & 11 under Treasury Rules challan of Money paid into the Treasury Banking with State Bank India Bhanupratappur Branch (to be presented at the Treasury single or in Duplicate/Triplicate as case may be)

By whom brought	On what account	Amount		Under Rupees
		Rs.	p.	
JSW Ispat Special Products Limited, Village - Kurud, Chandkhuri Marg, Mandir Hasaud, Raipur (C.G.)	JSW Ispat Special Products Limited, Village - Kurud, Chandkhuri Marg, Mandir Hasaud, Raipur (C.G.) द्वारा परिक्षेत्र दुर्गकोन्दल अंतर्गत खनिपट्टा स्वीकृत रकबा 2.56 हे. क्षेत्र में विद्युत लाईन कनेक्शन के लिये रकबा 2.634 हे. वन भूमि के गैर वानिकी कार्य हेतु पंजीयन/प्रोसेसिंग शुल्क 35,000/- दिनांक 16.07.2021 द्वारा जमा किया गया विवरण निम्नानुसार है :- Demand Draft no. : 855340 Date : 16-07-2021 State Bank of India Raipur	35,000	0	Rs. Thirty Five Thousand only
Total :-		35,000	0	

Rs. Thirty Five Thousand only

Head of Revenue		Details
Major Head	8443-106 P.D.	Note
Minor Head		Cash/Coins
Certified that the amount shown above has been entered in departmental register to the head of revenue indicated above.		Bank Draft no. 855340
		Date: 16-07-2021
		Rs. 35,000/-
Date: 22/07/2021	Divisional Forest Officer East Bhanupratappur Division Bhanupratappur	Divisional Forest Officer

Received at the State Bank of India Branch Bhanupratappur (in figures Rs. 35,000/- Rs. Thirty Five Thousand only, Dated 16/07/2021)

Treasury Account

Treasury Officer

Received payment on the State Bank of India.

Agent

