

Depositor Copy

Date: 22-03-2021

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

Beneficiary/Remittance Details

State Bank MOPS Reference No.

CPAASSVJY4

Beneficiary

Punjab Government

Account Reference No.

1032021

Collection Amount	Rs	P
Commission	1000	00
Total (One Thousand Rupees Only)	0	00
	1000	00

Details of Cash / Cheques	Rs	P
Total Rs		

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

(To be Filled in by the Bank)

Journal No.

Branch Name

Branch Code

STATE BANK OF INDIA	Deposit Date: 22/03/2021
Main Branch Muktsar-0683	

22 MAR 2021	
Maker	Checker
P.K. MAURYA	
ID No. 5140064	

Divisional Forest Officer
Muktsar Forest Division
Sri Muktsar Sahib

Branch Stamp

Authorised Signatory

Range Forest Officer
Sri Muktsar Sahib

RECEIPT CHALLAN

(Form PTR 16, Rule 107 of PTR Volume)

Annexure

127

49

Serial No. _____

(For use of Treasury only)

Date 09/8/12

(To be filled in by the tenderer)
By Whom Tendered

Smt Kabin Educational Society M.T. ARN, Road MUKTSAR

Purpose of Deposit Crossing fees of FCA

Amount (in figures) Rs. 1030/- (in words) Rupees One thousand & thirty only

Treasury/Sub
Treasury Code

M K S 00

(Name of the Treasury/Sub Tre)

- MUKTSAR -

(Designation of the DDO)

DDO Code (on whose behalf Money Deposited)

S 3 7

DDO Fardkot

Plan/Non Plan/CSS

N

("P" for Plan, "n" for Non-Plan "S" for CSS)

Major

Sub-Major Head

Minor Head

Sub Head

8 7 8 2

- -

- 1 0 2

0 1

(Complete Head of Account)

8782. Cyl Remittance Adjustment in 103-01
of Forest Revenue from FDC Forest Division

Signature of the Tenderer

Smt Mukteer Sahib

For Use of Department of Treasury Only)

Order To the Bank

Correct

Receipts and Gross Receipt

Department Officer or DTO/TO (with seal)

Received Rs. _____ (in words) _____

(Authorised Signatory of the Bank)

Details of Money deposited

DRAWEE BANK	BRANCH	CHEQUE/ DRAFT No.	DATED	CASH DETAILS	RUPEES	PAISE
1				Rs. 1000 x =		
2				Rs. 500 x =		
3				Rs. 100 x 10 =	1000	
4				Rs. 50 x =		
5				Rs. 20 x =		
6				Rs. 10 x 3 =	30	
7				Rs. 5 x =		
8				Rs. 2 x =		
9				Rs. 1 x =		
10				Coins =		
Total					1030	

Notes: 1) A separate challan may be used for every complete Head of Account.
2) Incomplete/Incorrect challan or challan not verified by the Departmental Officer DTO/TO is liable to be rejected by the Bank