

RECEIPT CHALLAN

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

Date 13/8/201

Serial No. _____

To be filled in by the tenderer)

By whom Tendered Mr. Madhane Agro Foods, Vill. Bhade

Purpose of deposit Passage to Madhan Agro Foods, Bhade.

Amount (in figures Rs 1000 (in words) Rupees one Thousand only

(Name of Treasury/Sub treasury)

Treasury/Sub
Treasury code

S G R O O

Sangrur

Designation of the DDO

DDO Code (on whose behalf Money Deposited)

0 4 2

Divisional Forest Officer Sangrur

Plan/Non Plan /CSS

N

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

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 Tenderer

Divisional Forest Officer,
Sangrur Forest Division,

(For use of Department or Treasury Only) SANGRUR.

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				Rupees		Paise	
Draw Bank	Branch	Cheque/Draft No.	Dated	Cash Details			
1	S.B.O.P			Rs. 1000 X			
2				Rs. 50 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.

