

SBI ePay Lite

Depositor Copy

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

Date: 09-05-2023

Beneficiary/Remittance Details		
SBI ePay Lite Reference No. (formerly SBMOPS)	CPACSQYUZ6	
Beneficiary:	Punjab Government	
Merchant Reference No.	5989685	
Collection Amount	Rs	P
Commission	2000	00
Total (Two Thousand Rupees Only)	0	00
Details of Cash / Cheques		
	Rs	p
cash	2000	00
Total Rs	2000	00

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

(To be Filled in by the Bank)

Journal No: ☐ ~~2422274~~ 101941027

Branch Name: SME Mohali

Branch Code: ☐ 07884

Deposit Date: ☐ ☐ ☐

Branch Stamp

Authorised Signatory

09 MAY 2023

Divisional Forest Officer
S.A.S. Nagar

0764		E - CHALLAN Government of Punjab	
SBI Aggregator		Treasury Copy	
Receipt No.:	5989685	Date:	5/9/2023 9:35 AM
Office Name:	0764-Sec-68, Forest Complex, Mohali		
Treasury:	Sub Treasury Office, Kharar		
Valid Upto:	Seven days from closing date of Application		
Head of Account		₹	Amount
8782-00-103-01-00 Remittances into treasuries			₹2000
Govt. Amt:			₹2000
Discount Amt:	₹0	PET* Amt:	₹0
Total/Net Amt:			₹2,000
Challan Status:		Pending	
Candidate Detail			
GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:- S.A.S Nagar			
PAN No	SAS010764		
Name:	Mohali Greenovsille Infra LLP		
Address:	SCO 7 Block F2 Sector 85		
Particulars:	Processing Fees FCA case Rs2000/-		
Cash	Cash Challan		
		Depositor's Signature	
FOR USE IN RECEIVING BANK			
Bank CIN:	00032460905202375276	Ref:	CPACSQYUZ6
Bank:	State Bank Of India		
PET*	Punjab excise and tax 11% departmental amount		

DDO Code: 0764		E - CHALLAN Government of Punjab	
SBI Aggregator		Remitter Copy	
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