

E - CHALLAN		AG/ Dept Copy
Government of Haryana		
DDO Code: 0675	10-04-2018 (Cash) 04-04-2018 (Chq/DD)	Remitter Copy
Valid Upto:	04-04-2018 (Chq/DD)	
GRN No.:	0034289576	Date: 23 Mar 2018 21:25:17
Office Name:	0675-EE P D PWD B and R Br Panchkula	
Treasury:	Panchkula	
Period:	(2017-18) One Time	
Head of Account	Amount ₹	
1-102-99-51 REMITTANCES	40000	
PD AcNo	0	
Deduction Amount: ₹	0	
Total/Net Amount: ₹	40000	
₹ Forty Thousands only		
Tenderer's Detail		
PRAN/TIN/Act. no./VehicleNo/TaxId:-	RTKEO0823E	
PAN No:		
Tenderer's Name:	EE PD Panchkula	
Address:	EE P D PWD B and R Br Panchkula Panchkula- 134109	
Particulars:	Cash received vide GR No 04 2629 dt 19 3 18 on account of Govt fee for grant of NOC	
Cheque-DD- Detail:		
FOR USE IN RECEIVING BANK		
Bank CIN No:	037853725	
Payment Date:	23/03/2018	
Bank:	All SBI Branches	

E - CHALLAN		Remitter Copy
Government of Haryana		
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Valid Upto:	04-04-2018 (Chq/DD)	
GRN No.:	0034289576	Date: 23 Mar 2018 21:25:17
Office Name:	0675-EE P D PWD B and R Br Panchkula	
Treasury:	Panchkula	
Period:	(2017-18) One Time	
Head of Account	Amount ₹	
8782-51-102-99-51 REMITTANCES	40000	
PD AcNo	0	
Deduction Amount: ₹	0	
Total/Net Amount: ₹	40000	
₹ Forty Thousands only		
Tenderer's Detail		
GP/PRAN/TIN/Act. no./VehicleNo/TaxId:-	RTKEO0823E	
PAN No:		
Tenderer's Name:	EE PD Panchkula	
Address:	EE P D PWD B and R Br Panchkula Panchkula- 134109	
Particulars:	Cash received vide GR No 04 2629 dt 19 3 13 on account of Govt fee for grant of NOC	
Cheque-DD- Detail:		
FOR USE IN RECEIVING BANK		
Bank CIN No:	037853725	
Payment Date:	23/03/2018	
Bank:	All SBI Branches	

After verifying successful Account Prepared status of this challan at 'Verify Challan' on e-Gras website. This clearance of cheque / DD.