

RECEIPT CHALLAN
(From PTR 16, Rule 107 of PNR Volume)

(For use of Treasury only)

Serial No.:

Date

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

**Divisional Forest Officer,
Division, Patiala.
Patiala.**

Purpose of Deposit

"On a/c of application processing fee for Passage for Hotel of Sh
Ravinder Kumar S/o Jeet Ram on NH 44 village Saidpura Distt.
Fatehgarh Sahib.

Amount (in figure Rs.1000/-

(in words) Rupees One thousand Only

Treasury/Sub

(Name of the Treasury /Sub try)

Treasury Code

DDO Code (on whose behalf Money Deposited)

State Bank of India
Treasury Branch Patiala

Divisional Forest Officer
Patiala Forest Division,
Patiala

6 8 6

Plan/Non-Plan/CSS
Major Head

Sub-Major

("P" for Plan "N" for Non Plan "S" for CSS)
Minor Head

Sub Head

8 7 8 2

0 0

1 0 3

0 1

(Complete Head of Account) A/C Number: 65140472425

8782-Cash Remittance

103-Forest Remittance Revenue of Patiala Forest Division.

(for use of Department or Treasury only)
Order to the Bank "Correct Receive and Grant Receipt"

**Divisional Forest Officer,
Patiala Forest Division,
PATIALA**

Received Rs.

Department Officer or DTO-TO (With Seal)

(in words)

(Authorized Signatory of the Bank)

Details of money deposited							
Sr. No.	Drawee Bank	Branch	Cheque/ Draft No.	Dated	Cash Details	Rupees	Paise
1					Rs. 1000		
2					Rs. 500		
3					Rs. 100		
4					Rs. 50		
5					Rs. 20		
6					Rs. 10		
7					Rs. 5		
8					Rs. 2		
9					Rs. 1		
z					Coins		
					Total	1000	00

Notes: 1) A separate challan may be read for every complete Head of Account
2) Incomplete incorrect challan or challan not verified by the Departmental Officer

State Bank Collect

Depositor Copy

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

Date: 20-08-2019

Beneficiary/Remittance Details

State Bank MOPS Reference No. **CPU1645421**
Beneficiary: **Punjab Government**
Merchant Reference No: **692271**

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

Deposit Date:

Branch Stamp

Authorised Signatory