

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:

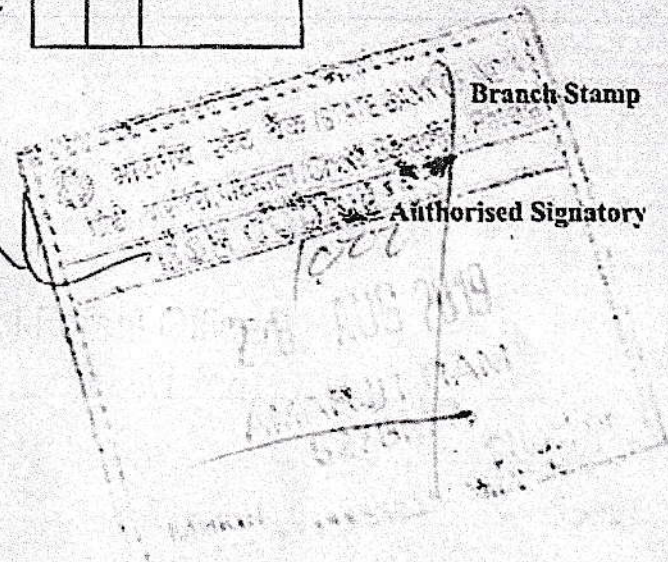
Deposit Date:

Branch Stamp

Authorised Signatory

1

2



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
Treasury Code

(Name of the Treasury /Sub try)

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**

Department Officer or DTO-TO (With Seal)

Received Rs. (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 x 31		
2					Rs. 500		
3					Rs. 100 x		
4					Rs. 500		
5					Rs. 20 x		
6					Rs. 10 x		
7					Rs. 5 x		
8					Rs. 2 x		
9					Rs. 1 x		
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