

CHALLAN

B.A.R. 7 See Rule 26 [i]

T.R 6 (See Rule 92)

(Observe)

Challan No.

Please indicate whether

Treasury / Sub-Treasury

Challan of Cash/BD or Cheque paid into State/Reserve Bank of India at

To be filled by the remitter

: To be filled by the Department

By Whom tendered	Name of (Designation and address of the person on whose behalf money is paid.	Full Particulars of the remittance and or authority (if any)	Amount	Head of the account	Account officer by whom adjustable.	Order to the Bank

Signature

(In Words) Rupees. To be used only in the case of remittance to the Bank Officer or the pay & A/C Officer.

Received payment (in words) Rupees.

P.T.O. Treasury Accountant Date

Treasury Officer

Agent or Manager