

103
02/08/2017

10333
02/08/2017

T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

- Name of the Bank & Branch: *S.B.I. Burdwan Main Branch*
- (a) Name of the Treasury: *Burdwan Treasury-I*
(b) Treasury Code:

B	U	A
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- Account Code:

1	A	7	5	0	0	8	0	0	0	0	2	2	7
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(14- Digits must be filled up properly)
- Detail Head of Account: *1A75-00-800-002-27*
- (a) Amount : Rs.

3	1	0	0	/	-
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(b) In Words: *Rupces: Three thousand one hundred only*
- By whom tendered - Name & Address: *SK. Md. Habibur, Vill. to Datarhat*
- Name / Designation & Address of the Departmental Officer on whose behalf (favour money is paid): *Burdwan
Ekiapud Astha Welfare Society, Ekiapud, Burdwan*
- (a) Particulars & Authority of Deposit: *Renewal of Registration, Regd. No. S/12/52276
for the year 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17*
* (b) T.V. No. & Date of A.C. Bill:
- Accounts Officer by whom adjustable: *Accountant General (A&E), West Bengal.*

Verified

Treasury Officer, Burdwan Treasury-I
Signature of Departmental / Treasury Officer
District Registrar of Firms & Societies and
Non-Trading Corporation

SK. Md. Habibur
Depositor's Signature

Date:

Treasury Received Challan No.

Received payment.

Bank Scroll Serial No.

Receipt by Bank / Treasury

Signature with seal of the Bank.

Date:

Ch-117
2 AUG 2017
3100

* In respect of Challan relating to refund of unspent amount of A.C. Bill