

MIRA-BHAYANDER MUNICIPAL CORPORATION

Form No. 3

(See Rule No. 78, 84, tp 86, 90, 96, 106)

Challan

Name of Department <u>ताहना व शांति विभाग</u>	Sr. No <u> </u>
Cash <u> </u>	Date <u>07/03/2024</u>
Cheque/DD No <u>502051</u>	

Receipt No	Account Code	Particulars	Amount Rs.
ताहना पुस्तक क्र. 20		मि. मिताराम देवेल	10,00,000/-
ताहना क्र. 9235		मिरा भाईदर महानगरपालिकाकैरिता	
		ईधनासह खाजगी ताहने ताहनासहका	
		मह भाईदर होठेलाबल	
		DD NO- 502051	
		DATE- 07/03/2024	
		RS. - 10,00,000/-	
		ICICI Bank Limited	
		Total	10,00,000/-
		Pay Order	
		Cash	

Signature of the person preparing the challan
(Name / designation / code of the person preparing the challan)

मिरा भाईदर महानगरपालिका

Checked and verified by

Signature of the Head of the Department

Received cash / cheques Rs. (in words) TEN LAKH ONLY (in figures) And Duplicates of receipts along with the challan.

Cash / cheque
received

Signature of the Cashier

(Name/Designation/code of the Cashier)

Date

Challan No

Checked and verified the amount of cash/cheques received from the heads of the Department concerned with the duplicates of receipts and the summary as reflected in this challan dated And deposited the amount in the Bank A/C No And entries made in the *Cash book Bank book on

Signature of the Cashier

(Name/Designation/code of the Cashier)

Notes

1. A challan No shall be entered by the cashier.
2. A separate challan shall be used to record receipt of money in cash and by cheque.
3. If the entries are more, a separate challan shall be prepared
4. Original copy of the challan shall be retained by the cashier and the duplicate copy duly stamped shall be returned to the Head of the concerned Department.

M.A.C. Form No. 2



See Rule 12, 110 (2) 114
116, (2) and 117, (1) (2) & (3)

मिरा-भाईंदर महानगरपालिका
सर्वसाधारण पावती

पा. No.: 1938

पु. No.: 20

श्री. मे. सिताराम देवले यांच्याकडून आवृत्त सुरक्षा अग्निकवरी
३०,००,०००/- रुपये (अक्षरी रु. दहा लाख मध्ये) मिळाले)
दिनांक ०७/०३/२०२४ मिरा भाईंदर महानगरपालिके करिता इहनामसह
खाजगी वाहने वाहनचालकासह भाड्याने घेतोबाबत

लिपि काचे सही

प्राधिकृत अधिकाऱ्याची सही

रोकड वहीत नोंद केली.

पृष्ठ क्रमांक

लेखापाल / रोखपाल

ICICI Bank Limited

DD NO-502031, DATE-07/03/2024