

पे अँड पार्क विभाग

Form No.3

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

Challan



Name of Department :- पे अँड पार्क विभाग Pay & Park Department

Cash			Sr.No	
Cheque/DD. <input checked="" type="checkbox"/>			Date	
Sr. No.	Receipt No.	Particulars	Amount Rs.	Account code
1	2	3	4	5
9	849011	पे अँड पार्क १) पे अँड पार्क फी	34,66,778/-	1516
		Total	34,66,778	
		Pay Order / Cheque	34,66,778	
		Cash		

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

verified by

Checked and

Head of the Department

(Name / designation / code of the

Head of the Department)

Received cash / cheques Rs. (in words)

तीस लाख

(in figures)

And duplicate of

Checked and verified by

Cash / Cheque received

Signature of the Cashier

(Name / Designation /

Date

Challan No.

(Checked and verified the amount of cash / cheques received from the Head of the Department concerned with the duplicates of receipts and the summary as reflected in this challan dated _____ A/C No _____ and entries made in the "Cash Book"

Bank book no.