

CHALLAN NO.

CHALLAN OF CASH PAID INTO THE

Treasury Sub Treasury at Sonari
State Bank Of India

To be filled in by the remitter			To be filled in by the Department Officer or the Treasury		
By whom Tendered Name	Name (or Designation and address of the person on whose behalf money is paid)	Full particulars of the remittance and authority (if any)	Amount		Head of Account
			Rs.	P.	
	Trainees admission and Monthly fees (2019-21) 1 st sem. & Monthly fees (2017-19) 3 rd & 4 th sem. & (2018-20) 2 nd Sem. Of 2-yr D.El.Ed Course. Principal, DIET, Sivasagar, Sonari	Departmental admission & Monthly fees- Sem. (2017-19) 3 rd sem Monthly fees 92 Nos X 50/-X 6M = Sem. (2017-19) 4 th sem Monthly fees 92 Nos X 50/-X 6M = Sem. (2018-20) 2 nd sem Monthly fees 90 Nos X 50/-X 6M= Sem. (2019-21) 1 st sem Admission fees 98Nos X 50 = Monthly fees 98 Nos X 50/-X 6M=	27,600	00	"0202" Education "101"
		27,600	00		
		27,000	00		
		4900	00		
		29,400	00		
		Total	1,16,500	00	

(In words) Rupees (One lakh sixteen thousand five hundred) only

Signature

Date

Receive Payment

Date

Treasurer

Accountant

Treasury Office Agent

BANK TRANSFER
Chief Manager
SBI, SONARI (1933)

PRINCIPAL
DIET, Sivasagar, Sonari

Challan No. - 616
Sign of Asstt
Treasury Officer
Sonari Treasury
Charaideo
21/8/19