

Challan Validity	District Department		D	DDO Office	
Category	Date	Challan Reference	No I	DDO Code	
Remitter Name			Mobile No		
Address					
Purpose	Head of Account	Sub Purpose Nam	e Purpose specific I	Amount	
Remittance Bank		Grand Total			
Payment Status	Payment yet to be Made at Agency Bank	Total Amount in Words			
	Pa	ayment Details			
Payment Mode	Cheque/ Draft				
Cheque/DD No	Cheque/DD Bank	IFSC Code	MICR Code	Cheque/DD Date	