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