

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	MIC	MICR Code		Cheque/DD Date