



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