

	GO				
Challan Validity	District	Department	1	DDO Office	
Category	Date	Challan Reference	No	DDO Code	
Remitter Name	1		Mobile No		
Address					
Purpose	Head of Account	Sub Purpose Nam	Purpos specific		
Remittance Bank		Grand Total			
Payment Status	Payment yet to be Made at Agency Bank	Total Amount in Words			
	P	ayment Details			
Payment Mode	Cheque/ Draft				
Cheque/DD No	Cheque/DD Bank	IFSC Code MICR Code		Cheque/DD Date	