

Government of Odisha

Cyber Treasury eChallan



1.	Name of the Depositor	Sudharani Sahoo
2.	Depositor's Address	
3.	District	
4.	e Challan Reference Id	312DE8FC03
5.	Total Transaction Amount (In Rs.)	Rs. 66/- (echallan- Rs. 66/- + agency- Rs. 0/-)
6.	Amount (In words)	Sixty Six Only

Department specific information (if any)

Department Reference ID	200203822021-2200102	ij
Transino	200203822021-2200102)e(

Head of Account

Description	Head Of Account	Amount	Challan Number & Date	
Cess	0029-00-103-0062-01028-000	Rs. 54/-	Not Generated	
Interest on Cess	0029-00-103-0062-01015-000	Rs. 3/-	Not Generated	
Nistar Cess	0029-00-103-0062-01081-000	Rs. 9/-	Not Generated	
S	Total Amount	Rs. 66/-	ΣĚ	

Bank Details

Name of the Bank	Axis Bank CCAvenue Payment Gateway			
Mode of Transaction	UPI 3 5 5 1			
Bank Transaction ID	110366834626			
Bank Transaction Date & Time	23/12/2021 02:57:16 AM			
Bank Transaction Status	Succesful: Confirmation Received from Bank as Success			
Directorate of freasuries and Inspection				

Payment Remarks

* This is a computer generated challan and doesn't require any signature or stamp.

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