



E-Challan

Bank Ref. No. - CPAAFRSYT4

Treasury Form-209(1)
Financial Handbook Vol. V, Part- II
Form No. 43A(1)
(See Paragraph 417 and 478)
Challan form for depositing amount

Name of the Treasury/Sub-Treasury/Bank/Bank Branch -State Bank Of India (Payment Gateway)

1	Name of the person (designation if necessary or Organization on whose behalf amount is being paid.	DATA CENTER
2	Address	DEHRADUN UTTARAKHAND
3	Registration Number (if necessary)	
4	Full details of amount to be deposited (for which purpose and in favour of)	Test Manual Challan
5	Gross value of Challan	5
6	Net value of Challan	5
7	Full details of Head of Account	1456 - Civil Supplies
8	13 Digit code of Head of A/c	As per details below

SL No.	Services	Detail Head	Amount
1	Miscellaneous Receipts.	1456008000103	5
	Total Challan Amount-		5

Amount (in words) - Five

Signature of departmental officer with seal

DATA CENTER

Challan No- 14560820E0196304	Amount in Figure(Rs.) - 5
Date - 06-AUG-2020	Amount in words - Five
Received Through	
Bank Ref. No. - CPAAFRSYT4	
State Bank Of India (Payment Gateway)	