

#### **Bank Copy**

(To be retained by the Branch Of UCO Bank)



Supreme Court Amrapali Buyers Project

### Challan for Cash/DD/Cheque Payment at Branch

Amount can be deposited in any Branch of UCO Bank					
Challan No : PG0218218465638					
Challan Date :	: 30/Jun/2020				
ID :.	: AMGH-05110				
Name : 1	: Ram kishor				
Mobile : 9	: 9990210041				
Credit Account No : 02070210003121					
Challan Expiry Date : 31/Jul/2020					
Amount in Figure		2000 X			
Rs:- 613944		1000 X			
Amount in Word Rs:-Six Lakh Thirteen Thousand Nine Hundred Forty Four only		500 X			
		200 X			
For Cheque or DD		100 X			
		50 X			
1.Amount		20 X			
2.Date		10 X			
3.Bank		5 X			
		2 X			
4.Branch(Challan hard co for reference)	py attached	1 X			
jor regerence)		Total			
Signature of Depositor		filled by the P	wonah		
Below	Details to be	filled by the B	rancn		
Transaction No		Transaction Date			
Sol ID		Signature of the Brnach Official with Seal			
With regard to payment via	Demand Draft/	Cheaue : challan	is valid subject to		





### Merchant/School/Institute Copy

(To be sent to the Merchant)



**Supreme Court Amrapali Buyers Project** 

## Challan for Cash/DD/Cheque Payment at Branch

Challan No : PG02	218218465638			
Challan Date : 30/Jun	: 30/Jun/2020			
ID : AMGH-	: AMGH-05110			
Name : Ram kis	: Ram kishor			
Mobile : 9990210	: 9990210041			
Credit Account No : 0207021	10003121			
Challan Expiry Date : 31/Jul/2	2020			
Chanan Dapit J Date : 31/301/2	10.40			
Amount in Figure	2000 X			
Rs:- 613944	1000 X			
Amount in Word	500 X			
Rs:-Six Lakh Thirteen Thousand N Hundred Forty Four only	7ine 200 X			
For Cheque or DD	100 X			
•	50 X			
1.Amount	20 X			
2.Date	10 X			
3.Bank	5 X			
	2 X			
4.Branch(Challan hard copy attached for reference)				
	Total			
Signature of Depositor:				

Below Details to be filled by the Branch			
Transaction No	Transaction Date		
Sol ID	Signature of the Brnach Official with Seal		

With regard to payment via Demand Draft/Cheque: challan is valid subject to successful clearing of amount by cheque/Demand Draft & Bank is not liable for unsuccessful transactions



#### **Depositor Copy**

(To be retained by the Depositor)



Supreme Court Amrapali Buyers Project

# Challan for Cash/DD/Cheque Payment at Branch

Amount can be deposited in any Branch of UCO Bank

Challan No : P	G0218	218465638	3			
Challan Date : 30	: 30/Jun/2020					
ID : AM	: AMGH-05110					
Name : Rai	: Ram kishor					
	: 9990210041					
Credit Account No : 020	70210003	121				
Challan Expiry Date : 31/Jul/2020						
Chanan Expiry Date 1817	Jui/2020					
Amount in Figure Rs:- 613944		2000 X				
		1000 X				
Amount in Word		500 X				
Rs:-Six Lakh Thirteen Thouse Hundred Forty Four only	and Nine	200 X				
· · · · · · · · · · · · · · · · · · ·		100 X				
For Cheque or DD		50 X				
1.Amount		20 X				
2.Date		10 X				
2 D - I		5 X				
3.Bank		2 X				
4.Branch(Challan hard copy of	attached	1 X				
for reference)		Total				
Signature of Depositor:		•				
•						
Below Details to be filled by the Branch						
Transaction No	Transaction No Transaction Date					
ransaction No		Transaction Date				
Sol ID		Signature of the Brnach Official with Seal				

With regard to payment via Demand Draft/ Cheque: challan is valid subject to successful clearing of amount by cheque/Demand Draft & Bank is not liable for unsuccessful transactions