

(See Rule 26(1))

$$\begin{array}{r} 3(1)37 \\ \hline 115715 \end{array}$$

DD-62001

(Obverse)

P. & A. O. XI
Old Sec'y. D. 14

Grant No.....

Civil
Defence
Railway
Post & Telegraph

Challan of amount Paid into.....

Bank. SBI

old sectt -
Defence
Railway
Post & Telegraph
Branch East Patel Nagar

To Be Filled By The Remitter			Amount Rs. P.		To be filled by the Department office of the Treasury					
Name(&or designation) and address of the party (i.e. Tax Payer etc. crediting money with DDO code No.	Department/Office from whose books the demand emanated	Full particulars of the remittance and/or authority (if any)			Head of Account	Accounts Officer by Whom adjustable	Order to the Bank			
ANIL JAIN M/S PARAS ELECTROMENT 4/2700 Galino 5, Bihari Colony, Delhi-32.	Dy. Labour Commissioner Pusa Road Delhi	Security fees for 90 workers	16200/2	Major Head	8	4	4	5	7449 Deposit Under Treasury Control Deposits Division 1000000000	Receive and grant receipt (Signature & Full Designation of the officer ordering the money to be paid in)
				Sub Major Head						
				Minor Head	1	0	6			
				Sub Head						
				Detailed Head						
				Object Head						
		Total	16200	00						

(in words) Rupees..... **Sixteen thousand two hundred only.**

Received Payment(in words) Rupees.....

Dated.....

