

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)

Status (S) Completed successfully

1	Name of the person (designation if necessary or Organization on whose behalf amount is being paid.	PRINCIPAL A U G I C NACHANI
2	Address	A U G I C NACHANI PITHORAGARH
3	Registration Number (if necessary)	
4	Full details of amount to be deposited (for which purpose and in favour of)	Fire extinguisher refilling and Testing Fees
5	Gross value of Challan	200
6	Net value of Challan	200
7	Department	Director General Police
8	Related office for which challan is to be deposit	Senior Superintendent of Police Namtal
9	Full details of Head of Account	0070 - Other Administrative Services
10	13 Digit code of Head of A/c	As per details below

SL No.	Services	Detail Head	Amount
1	Fire Vsulia in relation to the services went by Brigade.	0070601090100	200
Total Challan Amount-			200

Amount (in words) - Rs. Two Hundred only

Signature of departmental officer with seal

PRINCIPAL A U G I C NACHANI

Challan No- 00700924E0023700	Amount in Figure(Rs.) - 200
Date - 11-SEP-2024	Amount in words - Rs. Two Hundred only
Received Through	
Bank Ref. No. - IK0CXTMYA0	
State Bank Of India (Payment Gateway)	