

CHALAN

ORIGINAL

FORM T.R.

(See Rules 102 (c) and 124 of Kerala Treasury Code)

Chalan for Payment of Money into the District Treasury/State Treasury State Bank of India/State Bank of Travancore

At Shahapuram

Computer Seq. No. Date 21/07/2021

Head of Account 02020110292
Major Sub Minor Section

*DDO Code: (Dept) (DDO)

*SDO Code:

By whom paid and name and address of the person on whose behalf money is paid	Purpose of remittance and authority, if any	Amount in Rs.	Order to the Bank
The Manager Assis. English Medium School Neruvambam Payangadi (PO) Kannur Dt. Kerala 670303	Applying for NOC for CBSE School	25,000-	Correct Receipt and grant receipt
Signature & Designation of the Departmental Officer countersigning the remittance			Treasury Officer
	Total	25,000-	

Total in words Twenty five thousands only

Signature of Remitter [Signature]

Received Rs. 10000 (Rupees 10000 only)

Date Seal

Signature of Treasurer/Cashier / Treasury Officer/Bank Manager

Note: 1. The seal/stamp of the Treasury/Bank of collection shall be affixed.

2. If remittance is in official capacity (*SDO/DDO), write corresponding code in the column provided.

3. If loan repayment for SDO, write instalment number in purpose column.

