Application No.: 50700000000820

Challan of money paid into S.B.I (Bank) State Bank of India, Old Secretriate (Branch)

To be filled in by the remitter			Amount		To be filled by the Department Officer or at his instance		
Name (& or designation and address of the party i.e, Tax payer etc.) crediting money with DDO Code No.062001	Department/Of fice from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Rs.	P.	Head of Account	Accounts Officer by whom adjustable	Order to the Bank
M/s TECH MAX ENGINEERS PRIVATE LIMITED, 509, GDITL TOWER, B-8, NETAJI SUBHASH PLACE, PITAMPURA,		Security Deposit for 80 w/m to be deployed by M/s GIRISH KUMAR SHARMA	14400/-	0	Major Head 8443 Sub Major Head 01 Minor Head 106	P.A.O - XI Old Sectt. Delhi	Receive and grant reciept
DELHI- 110034	District		14400/-		00		Signature, date & full designation the Officer

(in words) Rupees FOURTEEN THOUSAND FOUR HUNDRED Only

Received navment	(in words) Rupees	

Date

2951452

00018

Agent or Manager/Officer

Review (P.F. No. 1977)

Review (P.F. No. 1977)

Review (P.F. No. 1977)

Review (P.F. No. 1977)

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