

T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: SBI, Krishnagar Br.
 2. (a). Name of the Treasury: Krishnagar Treasury - 1
 (b). Treasury Code: N A A

3. Account Code: 0 2 0 2 0 1 8 0 0 0 0 3 2 7
 (14- Digits must be filled up properly)

4. Detail Head of Account: 0202 - Eduⁿ, Sports, Art & Culture 01 - Gen Eduⁿ
 800 - Other receipt 003 - Other Collection from General Eduⁿ - 27

5. (a) Amount : Rs. 10,000/- other receipt.
 (b) In Words: Rupees: Ten Thousand only

6. By whom tendered - Name & Address: Vivekananda Academy, Betai, Nadia, W.B.

7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid:
 District Inspector of School [Secondary] Nadia, W.B.

8. (a) Particulars & Authority of Deposit:

For Certificate of Recognition of Upper Primary School

* (b) T.V. No. & Date of A.C. Bill:

9. Accounts Officer by whom adjustable: Accountant General (A&E), West Bengal.

Verified

Signature of Departmental / Treasury Officer

Depositor's Signature

Date:

Treasury Received Challan No. Ch-042

Received payment.

Bank Scroll Serial No.

Receipt by Bank / Treasury

Signature with seal of the Bank.

Date:



* In respect of Challan relating to refund of unspent amount of A.C. Bill

Manager
 Vivekananda Academy
 Betai, Nadia.

Principal
 Vivekananda Academy
 Betai, Nadia.