



T.R .FROM NO.7

(See S .R.46)

CHALLAN FOR DEPOSIT OF MONEY IN THE ACCOUNT OF GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch : S.B.I. Medinipur, Paschim Medinipur.

2a. Name of the Treasury : Paschim Medinipur

2b. Trasury Code :

M	I	A
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3. Account Code :

1	4	7	5	0	0	8	0	0	0	0	2	2	7
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[14 Digits must be filled up properly]

4. Detail Head of Account : 1475 other General Economic Services 00-200
Regulation of other business undertaking
001 fees Registration fees & Renewal fees Rs.
1300/- From 2012-2013 and 2013-2014,
2014-2015, 2015-2016.

5a. Amount : 25/-x4=100/-
400/-x3=1200/-
=1300/-

5b. In Words : Rupees One Thousand three Hundred Only.

MIDNAPORE TREASURY
SOCIETIES RENEWAL
HEAD OF A/C : 1475-00-200-002-20
SOCIETY'S REGN. NO. S/67685
RENEWAL FOR THE YEAR 2012-13 to 2015-16

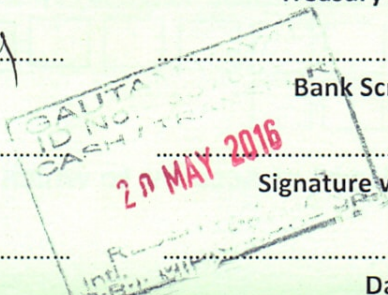
6. By whom tendered ; Name and Address : Rameswar Chakraborty, Founder and Secretary
Mahatma Rural Development Society, Registration No. S/67685 of 3rd May 1991 Village-
Konnagar, Post Office & Police Station- Ghatal, District -Paschim Medinipur, Pin- 721212, W.B

7. Name / Designatiuon and Address of the Department Officer on whose bhalf/favour money is
paid : (Rameswar Chakraborty), Founder and Secretary, Mahatma Rural Development Society,
Renewal for the Year-2012-2013,2013-2014, 2014-2015,2015-2016,at Village- Banshibati, Post
Office – Gopmahal, Police Station- Daspur, District -Paschim Medinipur, Pin- 721212, W.B .

8a. Particulars and Authority of Depositit :

8b. T.V No. and Date of A.C. Bill :

Accounts Officer by whom adjustable	Accountant General (A & E), West Bengal
<i>[Signature]</i> 20/5/16 Treasury Officer Midnapur	Verified
Signature of Departmental/ Treasury Officer	<i>[Signature]</i> Depositor's Signature FOUNDER & SECRETARY, MAHATMA RURAL DEVELOPMENT SOCIETY
Date	Treasury Receipt Challan No.
Received Payment	Bank Scroll Serial No.
Receipt by the Bank/Treasury	Signature with Seal of the Bank
Date	Date



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