Exh-N 112

Gen.26 - M

FORM M.T.N.6 (See Rule 112) Challan No.

Challan for amount paid in cash at Treasury / Sub Treasury / Reserve Bank of India / State Bank of India at Pune

To be filled in by the Depositor -

Name of individual, designation and address on whose behalf the amount is deposit.

M/s. Richic Rich Co-op. Housing Society Ltd., through Chairman Aniruddha P. Deshpande, Address - S.No. 21, Kondhwa Budruk, Tal. Haveli, Dist. Punc.

Details of the authority letter for making deposit and intention of making deposit.

Payment of Nazarana Amount regarding S.No. 21, Kondhwa Budruk Letter of District Collector Sahib, Pune under No. PMH/KW/63/2000 dt. 7/1/2000

Amount deposited

Rs. 1,02,55,125/-

(in words) Rupees one crore two lacs fifty five thousand one hundred twenty five only.

D.D. No. 077471 dt. 10/1/2000 of Janasewa Sahakari Bank Ltd., Netajinagar Branch.

Signature of Depositor

Sd/-

Date: 10/1/2000

To be filled in Regional Officer or Treasury -

Classification of Accounts:

Department

Main Head

	2.
Sub Head	
Minor Head	
Computer Code No.	at of Course Barrier Barrier
00290033	
It is correct. Receive the a	amount and issue receipt.
	Sd/-
Date	Tahsildar Haveli, Pune Signature

To be filled in by Treasu India / State flank of India	ry / Sub Treasury / Reserve Bank of n / State Bank of Hyderabad
	220024
Rs. (in numbers)	
Rs. (in words)	
Cashier / SEAL	OF STATE BANK OF INDIA /
Accountant	, and a
Treasury / Sub Treasury O	fficer / Bank Manager
***************************************	, Zank Manager
	amp of the Officer issuing orders for
Details of Amount :	
Value	Number Amount Rs.
Currency Notes	400

Total

Cheque

Cheque I	No. Date	Name of Drawee Bank and its Branch	Amount Rs.
077471	10/1/2000	Janasewa Sahakari Ban Ltd., Netaji Nagar Branch	k 1,02,55,125/-
**********		Total	1,02,55,125/-

INSTRUCTIONS:

- While filling in the name of the Department write the name of the Department for which the amount is to be deposited.
- With reference to the Classification of Accounts under Budgetary Estimates, fill in the specific and full details in bold letters of Main head of the Account, Sub Head and Minor head. If possible use the Rubber Stamp.
- State specifically the details of authority letter for depositing the amount along with the details of intention for making deposit in specific words.
- 4. In case of deposits to be made in connection with Public Works Department and Forest Department, the name of the concerned department for which the amount is to be deposited should be written at the head of the Challan in Red Ink and Bold Letters. For this as may be possible use Rubber Stamp only.