

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. Richie Rich Co-op. Housing Society Ltd., through
Chairman Aniruddha P. Deshpande, Address - S.No. 21,
Kondhwa Budruk, Tal. Haveli, Dist. Pune.

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

3.

Cheque

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

INSTRUCTIONS :

1. While filling in the name of the Department write the name of the Department for which the amount is to be deposited.
2. 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.
3. 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.