

T.R.6  
(Treasury Rule 92)

Challan of cash paid into the State Bank of India  
Reserve

CHALLAN No.

Treasury/Sub-Treasury

at \_\_\_\_\_

TO BE FILLED IN BY THE REMITTER				TO BE FILLED IN BY THE DEPARTMENT OFFICER OF THE TREASURY			
BY WHOM TENDERED	NAME (OR DESIGNATION) AND ADDRESS OF THE PERSON ON WHOSE BEHALF MONEY IS PAID	FULL PARTICULARS OF THE REMITTANCE AND TO AUTHORITY IF ANY	AMOUNT		HEAD OF ACCOUNT	ACCOUNTS OFFICER BY WHO, ADJUSTABLE	ORDER TO THE BANK
			Rs.	P.			
					0.30 C.F.	PAO VI	DATE CORRECT RECEIVE AND GRANT RECEIPT (SIGNATURE AND FULL DESIGNATION OF THE OFFICER ORDERING THE MONEY TO BE PAID ON)
Signature		Total					
(IN WORDS)				TO BE USED ONLY IN THE CASE OF REMITTANCE TO THE BANK THROUGH DEPARTMENT OFFICER OR THE TREASURY OFFICER			

Received Payment (In Words) Rupees

TREASURY OFFICER

TREASURER

ACCOUNTANT

DATE

AGENT