CHALLAN
MTR Form Number-6

Payee Copy

Department		**Date**	**Form ID**
Type of Payment		**Payee Details**	
Office Name		**Dept ID (If Any)**	
Location		**PAN No (If Appliacable)**	
Year	Period :: From To	**Full Name**	
Account Head Details	**Code** / **Amount in Rs.**	Flat/Block no,Premises/Bldg	
		Road/Street, Area/Locality	
		Town/City/District	
		PIN	
		REMARKS (If Any)	
Total		**Amount In Words**	
Payment Details	Cash / Cheque-DD	**FOR USE IN RECEIVING BANK**	
Cheque-DD Details		Bank CIN No	
Cheque/DD No		Date	
Name of Bank		Bank-Branch	
Name of Branch		Scroll No	

Verified. Please Accept Payment
Signature and Designation of person verifying Payment with Stamp
Note: The Account Head and Code should be verified by the dept. / treasury wherever necessary.

Signature of Person Making Payment

CHALLAN
MTR Form Number-6

Department Copy

Department		**Date**	**Form ID**
Type of Payment		**Payee Details**	
Office Name		**Dept ID (If Any)**	
Location		**PAN No (If Appliacable)**	
Year	Period :: From To	**Full Name**	
Account Head Details	**Code** / **Amount in Rs.**	Flat/Block no,Premises/Bldg	
		Road/Street, Area/Locality	
		Town/City/District	
		PIN	
		REMARKS (If Any)	
SCHEME_CODE		**Amount In Words**	
Total			
Payment Details	Cash / Cheque-DD	**FOR USE IN RECEIVING BANK**	
Cheque-DD Details		Bank CIN No	
Cheque/DD No		Date	
Name of Bank		Bank-Branch	
Name of Branch		Scroll No	

Verified. Please Accept Payment
Signature and Designation of person verifying Payment with Stamp
Note: The Account Head and Code should be verified by the dept. / treasury wherever necessary.

Signature of Person Making Payment

CHALLAN
MTR Form Number-6

Treasury Copy

Department		**Date**	**Form ID**
Type of Payment		**Payee Details**	
Office Name		**Dept ID (If Any)**	
Location		**PAN No (If Appliacable)**	
Year	Period :: From To	**Full Name**	
SCHEME_CODE		**Amount In Words**	
Total			
Payment Details	**Cash / Cheque-DD**	**FOR USE IN RECEIVING BANK**	
Cheque-DD Details		Bank CIN No	
Cheque/DD No		Date	
Name of Bank		Bank-Branch	
Name of Branch		Scroll No	

Verified. Please Accept Payment
Signature and Designation of person verifying Payment with Stamp
Note: The Account Head and Code should be verified by the dept. / treasury wherever necessary.

Signature of Person Making Payment