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