

| E-CHALLAN   |  |
|---|--|
| Planning Cum Finance Dept, Government of Jharkhand            |  |
| Receiving Dept: School Education and Literacy Department      |  |
| Valid UpTo :-01/12/2019                                       | Remitter's Copy of Dept                      |
| GRN:-1902948709   | Date:- 22/11/2019 13:43:09                   |
| Receiving Office:- RNCACY009-D.E.O.RANCHI-D.E.O.OFFICE RANCHI |  |
| District:- Ranchi   | Treasury:- Ranchi                            |
| Year:- 01/11/2019   | to :- 30/11/2019                             |
| Head(0202)  | Amount ₹                                     |
| Head Details 020201101010101                                  | 25000.00                                     |
| Net Payable Amount:- ₹ 25000.00                               |  |
| Twenty Five Thousand Rupees And Zero Paise Only               |  |
| Payee Detail  |  |
| Identity Proof(Pan No.) - 0000000000                          |  |
| PAN No:- NA   |  |
| Remitter Name:- MRS NEETA PANDEY                              | Neeta Pandey                                 |
| Address :- CAMBRIAN PUBLIC SCHOOL KANKE RANCHI, 834008        | Cambrian Public School<br>Kanke Road, Ranchi |
| Remarks :- NA   |  |
| FOR USE IN RECEIVING BANK (GBSS)                              |  |
| CHEQUE/DD No :- 042179 22.11.2019                             |  |
| Bank CIN No :- NA   |  |
| Bank Name :- State Bank of India (Any CBS Branch)             |  |
| Bank Reference No :-  |  |

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| Remitter Name:- MRS NEETA PANDEY                              | Neeta Pandey<br>Principal                    |
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For 093055127

Ranulam

S.B.I. RANCHI  
Permanent Pass  
Transfer/Receipt  
27 NOV 2019  
For MOTI BAI DEVI TRUST

To 093055127  
Dr. Neeta Pandey  
Principal  
Cambrian Public School  
Kanke Road, Ranchi  
21/11/23

Signature & Seal of Bank