



అసలు ప్రతి/Original

GOVERNMENT OF TELANGANA STATE

DTO/STO M. Chevella Treasury/PAO Code

1	4	0	2
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ఖజానా చలాను
Treasury Challan No.

3	5	9	8
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పెద్ద పద్దు
Major Head

8	4	4	8
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 DLF

ఉప పెద్ద పద్దు
Sub Major Head

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చిన్న పద్దు
Minor Head

1	0	9
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 PBF

సామూహిక ఉప పద్దు
Group Sub Head

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ఉప పద్దు
Sub Head

0	1
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 GPF

సవివరమైన పద్దు
Detailed Head

0	0	1
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 G.P. Yenkepally

ఉప సవివరమైన పద్దు
Sub Detailed Head

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 M. Chevella

Non-Plan = N / Charged = C / Contingency Fund MH/

1	4	0	2
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Plan = P Voted = V / Service Major Head

మొత్తం రూ॥ Amount Rs. 1,25,740/-

అక్షరాలా
in words Rupees One Lakh twenty five thousand Seven Hundred and forty only

జమచేయు వారి పేరు, చిరునామా
Remitter's Name & Address M. S. PARN HOUSE (Hyderabad) LLP, G-4-187/324, 2nd floor, Soham Hanuman, H. G. Road, Secunderabad-500003

దేని నిమిత్తం పైకము జమ చేయబడినది
Purpose for which the amount's deposited Read note on separate sheet for the purpose. 33, 43, 44 & 46 Yenkepally (V)

DDO Code :

1	4	0	2	-	2	2	0	2	-	0	8	1
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07.08.2015
Dated 07.08.2015 Head of Account verified
జమ చేయువారి సంతకము
Signature of the Remitter [Signature] S.T.O. [Signature]

అక్షరాల రూపాయలు పుటిస్తాను
Received Rs. One Lakh twenty five thousand Seven Hundred and forty only

నగదు/డి.డి./ఖాతా జమ / చెక్ ద్వారా
Received Rs. 1,25,740/- యస్.టి.ఓ./ బ్యాంక్ మేనేజర్
S.T.O./Bank Manager

by Cash/D.D. Account Credit/Cheque No.
Bank Branch Code [Blank] - 7 AUG 2015



Note : Separate challan should be used for each detailed head