



E - CHALLAN
Government of Bihar
BTC - 4

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|---|-------------------------------|
| Valid Upto : 25/04/2023 | Date : 10/04/2023 12:51:08 PM |
| GRN : BHR20230400163545M | |
| Department : Mines and Geology Department | |
| Office Name : District Mining Office,Samastipur | From : 01/03/2023 |
| Financial Year : 2022-2023 | To : 31/03/2023 |
| Treasury : Samastipur | |

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| ACCOUNT HEAD DETAILS | PAY AMOUNT |
| R0853001020004-00-03-Signorage - Fee | 387131.00 |
| Total Amount : Rupees Three Lac Eighty Seven Thousand One Hundred Thirty One Only | 387131.00 |

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| PAYER DETAILS | |
| Tax ID (if any) : | |
| Unique Id : 10PTNE00358B1DA (Vat) | |
| Name : Executive Engineer | |
| Address : Rural Works Department Works Division Samastipur | |

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|-----------------|--------------------------------------|------|--------|------------|
| PAYMENT DETAIL | FOR USE IN RECEIVING BANK | | | |
| BANK Name : SBI | CIN | null | REF No | CPACQOJDJ5 |
| Branch : | Date & Time : 10/04/2023 12:56:41 PM | | | |
| | Scroll No & Date : | | | |

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|---------------------------------------|------------|--|--------|-----------|---------------|
| BANK NAME | SBI | Pre Acknowledgement Payment (PAP) for Payment through any branch | | | (BRANCH COPY) |
| Bank Reference Number | CPACQOJDJ5 | Mode of Payment | Cash | Cheque/DD | |
| Beneficiary | | Cash Notes | Amount | Rs | Paise |
| GRN : BHR20230400163545M | | 2000 x | | | |
| Full Name : Executive Engineer | | 500 x | | | |
| Amount : 387131.00 | | 100 x | | | |
| | | 50 x | | | |
| Cheque/DD No : 10/04/2023 12:56:41 PM | | 20 x | | | |
| Date : 10/04/2023 12:56:41 PM | | 10 x | | | |
| Drawee Bank : SBI | | | | | |
| Drawee Branch : | | Total | Rs | | |

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|--------------|------------------------|
| Branch Stamp | Signature of Depositor |
|--------------|------------------------|