G.A.R. 7
[See Rule 26 (1)]

CHALLAN
(Obverse)

PAO-XI
DDO-062001

CHALLAN OF MONEY PAID IN **SATE BANK OF INDIA, OLD SECRETARIAT, DELHI-110054**

TO BE FILLED IN BY THE REMITTER		To be filled in by Department Officer or at his/her instance					
NAME (& OR DESIGNATION AND ADDRESS OF THE PARTY) (I.E. TAX PAYER ETC.) CREDITING MONEY WITH DDO CODE NO.	DEPARTMENT/ OFFICE FROM WHOSE BOOKS THE DEMAND EMANATED	FULL PARTICULAR OF THE NATURE OF REMITTANCE AND / OR AUTHORITY (IF ANY)	AMOUNT RS.	P.	HEAD OF ACCOUNT	ACCOUNTS OFFICER BY WHOM ADJUSTABLE	ORDER TO THE BANK
M/s ARYA FACILITIES PVT LTD, M 18, OLD DLF COLONY, SECTOR-14, GURGAON-122001 PE:- M/s MODERN CONVERNT SCHOOL, SECTOR-4, DWARKA, NEW DELHI-75	OFFICE OF THE JOINT LABOUR COMMISSIONER (SOUTH WEST-DISTRICT), DTC COLONY, PRATAP NAGAR, HARI NAGAR, NEW DELHI-64	SECURITY FEE UNDER CLA (R&A) ACT, 1970 FOR 60 WORKERS	Rs. 10,800/-		Major Head 8443 Sub Major Head 01 Minor Head 106 Sub Head Detailed Head Object Head	PAO-XI	SIGNATURE DATE & DESIGNATION OF THE OFFICER ORDERING MONEY TO BE PAID
		*TOTAL	Rs.10,800/-				

(In words) Rupees TEN THOUSAND AND EIGHT HUNDRED ONLY

Received payment (in words) Rupees _____

Dated _____