

ANNEXURE-XIV
FORM A/II
CHALLAN

Chalan No. _____

Dated _____

District :

Depositing herewith an amount of Rs. _____ (Rs. _____
_____) only in cash/by A/c Payee Cheque No. _____, Dated _____
drawn on Bank: _____, Branch: _____
(Code : _____) as detailed below being **Advertisement for Publication** .

Sl. No.	Contract Form No.	Name of the Publication	Amount (Rs.)	Amount Deposited Previously During The Year (Rs.)	Cumulative Deposit During the Year (Rs.)
1.					
2.				Particulars of Cheque (If more than one)	
3.					
4.					
5.					
6.					
7.					
TOTAL					

Signature of District Treasurer

Signature of District Secretary

Date:

Date:

Received Rs. _____ (Rs. _____) only

vide Receipt No. _____ Dt. _____.

Dated :

Central Treasurer, SATSA, WB