

[See Rules 102(a) and 104 of Kerala Treasury Code]

Chitran for Payment of Money into the

District Treasury/Sub Treasury/

State Bank of India/State Bank of Travancore

At: *Kozhikode*

Computer Seq. No.

Date: *28/11/11*

Head of Account

02001102920000000000

*DDO Code: (Dept)

(DDO)

*SDO Code:

By whom paid and name and address of the person on whose behalf money is paid	Purpose of remittance and authority, if any	Amount in Rs.	Order to the Bank
<i>P. Mohammed Nizar Manager Sapphire Central School Olavanna</i>	<i>Seeking mol of Government to case Affiliation</i>	<i>Twenty five thousand Only</i>	<i>Correct Receive and grant receipt</i>
Signature & Designation of the Departmental Officer countersigning the remittance			Treasury Officer
	Total	<i>25,000/-</i>	

Total in words: *Twenty five thousand Only*

Signature of Remitter

[Signature]

Received Rs.

(Rupees)

only)

Date: *28/11/11*

Signature of Treasurer

Treasury Officer/Bank Manager

Note: 1. The receipt of the Treasury/Bank of collection shall be

- If remittance is in official capacity (SBO/DDO), write corresponding code in the column provided.
- If loan repayment, write instalment number in purpose column.

STATE BANK OF INDIA CALICUT
 BRANCH: SAPPPIRE CENTRAL SCHOOL
 PEACE VALLEY CAMPUS, OLAVANNA
 KOZHIKODE
 Journal/Bank
 Drawing Office
 ID No.

S. S. S.
PRINCIPAL
SAPPPIRE CENTRAL SCHOOL
 PEACE VALLEY CAMPUS, OLAVANNA
 KOZHIKODE - 673 019, KERALA



[Signature]
MANAGER
SAPPPIRE CENTRAL SCHOOL
 PEACE VALLEY CAMPUS, OLAVANNA
 KOZHIKODE - 673 019, KERALA