

CAUTION: USE "FCMBR" MENU OPTION IN FINACLE INSTEAD OF "TM"

(Bank Copy) Challan H-SA/ 19-20

DAVIET Hostel fees (19-20) Odd Sem DIST. NO.

Punjab National Bank

Branch	
Institute ID	DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR
Collection code	HSTL
Student Name	
Roll No	(Institute Roll No.)
Name of Hostel	
Occupancy	SINGLE SEATER (AC ROOM)
New / Existing Boarder	EXISTING BOARDER

Date of Deposit

D	D	M	M	Y	Y
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Particulars of fees	Amount in Rs
Electricity Charges (Adv)	14,400.00
FURNISHING & MAINT	1000.00
LODGING CHARGES	17,400.00
BOARDING CHARGES	13,400.00
MESS CHARGES (U)	3,000.00
LAUNDRY	2,340.00
TOTAL FEES	51,540.00
SERVICE CHARGES	52.00
Total Amount	51,592.00

Details of Cash:

Chq No & Date	Amount	Details of Note	Rs
		2000x 500x 200x 100x 10x Coins	
		TOTAL	
		Amt in words	
Cashier's Transfer Scroll	Cashier	Passing Authority	

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Candidate's Signature

Bank's Seal & Signature

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Details of Cash:

Chq No & Date	Amount	Details of Note	Rs
		2000x 500x 100x 20x 10x 5x x Coins	
		TOTAL	
		Amt in words	
Cashier's Transfer Scroll	Cashier	Passing Authority	

Candidate's Signature

Bank's Seal & Signature