**ANNEXURE-XIV**

**FORM – ‘A’**

**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 the ‘C**ollection from the members and/or others’.**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sl. No.** | **Items** | **Amount** | **Amount Deposited Previously During The Year** | **Cumulative Deposit During the Year** |
| 1. | Subscription (40% of total) |  |  |  |
| 2. | Relief Fund  |  |  |  |
| 3. | Welfare Fund |  |  |  |
| 4. | Entry Fee (40% of total) |  |  |  |
| 5. | Honorary Membership |  |  |  |
| 6. | Magazine Subscription |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **TOTAL** |  |  |  |
| Signature of District TreasureDate: | Signature of District SecretaryDate: |

Received Rs. \_\_\_\_\_\_\_\_\_\_\_ (Rs. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) only vide

Receipt No. \_\_\_\_\_\_\_\_ Dt. \_\_\_\_\_\_\_\_\_\_\_.

|  |  |
| --- | --- |
| **Dated:** | **Central Treasurer, SATSA, WB** |