



Greater Chennai Corporation
CHALLAN RECEIPT

Receipt No:	02/2020-21/0724584	Receipt Date:	22-02-2021
Challan No:	NE/2020-21/0022031	Challan Date:	20-02-2021
Payee Name:	SHRI JAWANTHRAJ TEJRAJ SURANA JAIN VIDYALAYA	Payee Address:	No 2, Badrian garden lane park town chennai-3
Department:	NE-ROYAPURAM	Narration:	Fees for water analysis and school Sanitary certificate
Fund:	01-Municipal Fund		
Account Details			
Function	Account Code / Account Head	Financial Year	Amount (Rs.)
303207-Sanitation	140130600-FEE - WATER ANALYSIS	2020-21	250.00
303207-Sanitation	140130500-FEE - SCHOOL SANITATION CERTIFICATE	2020-21	100.00
Total:			350.00
Received a sum of Rs. 350.00 (Rupees Three Hundred Fifty Only) through cash			
Counter:	HQC 2	Signature of Treasury Officer (A-Accounts Central Cell)	



Greater Chennai Corporation
CHALLAN RECEIPT

Receipt No:	02/2020-21/0724577	Receipt Date:	22-02-2021
Challan No:	NE/2020-21/0022030	Challan Date:	20-02-2021
Payee Name:	SMT PUSIBAI TEJRAJ SURANA JAIN BLOCK PRIMARY WING CBSE	Payee Address:	No 17, managappan st. sooscarpet chennai-79
Department:	NE-ROYAPURAM	Narration:	Fees for water analysis and school Sanitary certificate
Fund:	01-Municipal Fund		
Account Details			
Function	Account Code / Account Head	Financial Year	Amount (Rs.)
303207-Sanitation	140130600-FEE - WATER ANALYSIS	2020-21	250.00
303207-Sanitation	140130500-FEE - SCHOOL SANITATION CERTIFICATE	2020-21	100.00
Total:			350.00
Received a sum of Rs. 350.00 (Rupees Three Hundred Fifty Only) through cash			
Counter:	HQC 2	Signature of Treasury Officer (A-Accounts Central Cell)	



[Signature]
Principal
Shri Jawanthraj Tejraj Surana
Jain Vidyalaya
No. 2, Badrian Garden Lane,
Park Town, Chennai - 600 003