

B.O \_\_\_\_\_

Date \_\_\_/\_\_\_/20\_\_\_

Received Cash /Cheque / pay Order request to debit /

SF/CA/OD/CC with ₹ \_\_\_\_\_

(Rupees in words \_\_\_\_\_ )

lowarsd RTGS/NEFT/Draft

Fvg \_\_\_\_\_

Bank \_\_\_\_\_

Branch \_\_\_\_\_

Account No \_\_\_\_\_

IFS Code \_\_\_\_\_

Date of Receipt \_\_\_\_\_

Time of Receipt \_\_\_\_\_

PNB-0001(REVISED)-5/12(100)BG

B.O \_\_\_\_\_

Strike down which is not applicable

Date \_\_\_/\_\_\_/20\_\_\_

Please issue draft on \_\_\_\_\_/transfer through RTGS/NEFT for ₹ \_\_\_\_\_

[Rupees (in words) \_\_\_\_\_ as under as per terms & conditions mentioned overleaf

Account No for RTGS/NEFT/Name of Beneficiary	Beneficiary Bank & Branch name	IFSC No / Branch Serial No	Amount		Comm.	Total	
			₹	P	₹	₹	P
Name _____							

Please debit the total amount ₹ \_\_\_\_\_ to my SF/CA/OD/CC Account No

or I tender ₹ \_\_\_\_\_ by cash (details overleaf) / enclose cheques/pay order No. \_\_\_\_\_

drawn on \_\_\_\_\_ (delete which ever is not applicable)

For official use only	
TXN ID/UTR No _____	
Cashier _____	Auth Officer _____

Applicant's Sign \_\_\_\_\_

Applicant's Name \_\_\_\_\_

Address \_\_\_\_\_

Mobile No \_\_\_\_\_

Time of Request \_\_\_\_\_ AM /PM