

ਕੈਸ਼ ਹੈਂਡਲਿੰਗ ਚਾਰਜਿਸ਼ ਨਾ ਕੱਟੇ ਜਾਣ ਜੀ।

PAN No. AAFCP5120Q Date: 16/04/2010
ਖਾਤਾ ਨੰਬਰ : 65119487065

STATE BANK OF INDIA

PUNJAB STATE POWER CORPORATION LTD.
No. L-1, for local cheque/cash
(To be retained in the depositing office)

Book No. Sr. No.

Station : SBI BANK, CHANARTHAL KALAN

Date :

Depositing Office : SUB DIVISION TOHRA

Date & Number of Cheque and Bank Name/Cash	Rs.	Paise
500 X		
200 X		
100 X		
50 X		
20 X		
10 X		
5 X		
2 X		
1 X		
Total		

In words

Folio and item number of the Remittance Register where
posted signature of the cashier
depositing the money

Signature of S.D.O. / R.A.

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