

State Bank of India

Counterfoil (1)

Subscriber's copy

Public Provident Fund Scheme, 1968

(Name of Account Office)

Dated.....

Account No.

Name of Subscriber.....

Amount deposited (Cash/Cheque)

Rs.

Subscription :

Loan Repayment :

Interest on Loan :

Fee :

Total :

Rupees.....

(in words)

For Deposit Office

Amount in figures :

Cashier's Scroll No. :

Dated stamp of deposit office

Cashier

Head Cashier/Accounts Officer

State Bank of India

Counterfoil (2)

Agent's copy

Name of Agent.....

Code No.....

Public Provident Fund Scheme, 1968

(Name of Account Office)

Dated.....

Account No.

Name of Subscriber.....

Amount deposited (Cash/Cheque)

Rs.

Subscription :

Loan Repayment :

Interest on Loan :

Fee :

Total :

Rupees.....

(in words)

For Deposit Office

Amount in figures :

Cashier's Scroll No. :

Dated stamp of deposit office

Cashier

Head Cashier/Accounts Officer

NB This counterfoil may be scored out by subscribers not utilising the services of an agent.

STATE BANK OF INDIA

FORM B

CENTRAL

(See sub-paragraph (3) of paragraph 4)

Name of Agent..... Paper Token No.....
Code No..... PUBLIC PROVIDENT FUND SCHEME, 1968
Challan for deposit of money into Government Account

(Name of Accounts Office)

Date.....

Account No.

Name of subscriber.....

Address

Amount		Amount (in figures)	Head of Govt Account
Cash	Rs.		
1000 x		Subscription	906-Public Provident Fund
500 x			
100 x			
50 x		Loan Repayment	049-Interest Receipt -Other Receipt
20 x			
10 x			
5 x			
Cheque/Draft/ Postal Order		Interest on loan Fee	
Total			

* Bank/P.O. on which drawn

Number

Rupees (in words).....

Cashier's Scroll No..... Transfer Scroll No.....by.....

(Depositor's signature)

Scroll Clerk.....

Cashier.....

Head Cashier.....

Accounts Officer.....

M.T. No.....

Note (1) The cheque/draft be in favour of the Account Office. The P P F Account No. should be indicated in brackets thereafter to ensure quick and proper.

Note (2) In case of deposits made by cheque/draft/postal order the counterfoils the challan will be returned by the Accounts Office to the depositor on realisation of the proceeds.