

(d) Interest :

Rs.

(e) Other deposits :

Rs.

TOTAL IN FIGURES :

Rs.

TOTAL IN WORDS :

Rs.

Certified that all the particulars given above are correct.

Signature of depositors

(Designated Officer)
Seal of Designated Officer

Date : / / 2 0

FOR USE IN TREASURY

Receipt the sum of Rupees

and credited under

Account 0040-Taxes on Sales, Trade etc. 102 State VAT.

Treasury Accountant

Stamp of Treasury / Treasury Officer /
Agent, State Bank of India /
Sub-Treasury Officer /
Manager, State Bank of Patiala.