



(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 :

**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.