Subscriber's Copy Agent's Copy See sub-paragraph (3) of paragraph (4) Name of Agent: Name of Agent: Paper Token No: Code No.: Code No.: PUBLIC PROVIDENT FUND SCHEME 1968 PUBLIC PROVIDENT FUND SCHEME 1968 PUBLIC PROVIDENT FUND SCHEME 1968 Challan for deposit of money into Government Account Cheque No.: Branch: Cheque No.: Branch: IDBI Bank (Name of Accounts Office) Bank Name: Bank Name: Date: Date: Account No.: Date: Name & Address of Subscriber: (Name of Account Office) (Name of Account Office) **Mode of payment**: (Tick where applicable) Date: \_\_\_\_ Date: Cash Cheque Pay order/demand draft Account No.: Account No.: Payment Description | Amount in ₹ Drawee Bank Branch Cheque No. Cash Details Name of Subscriber: Name of Subscriber: 1000 x Subscription Amount Deposited (Cash/Cheque)₹ Amount Deposited (Cash/Cheque)₹ 500 x Subscription: Subscription: Loan Repayment 100 x Loan Repayment: Loan Repayment: 50 x Interest on Loan Interest on Loan: Interest on Loan: 10 x Penalty: Penalty: 5 x Penalty Total: Total: **TOTAL** Rupees (in words): Rupees (in words): Rupees (in words) Cashier's Scroll No.:\_\_\_\_\_ For Deposit office: For Deposit office: GBM No.: Amount in figures: Amount in figures: Finacle Tran No.: \_\_\_\_\_ Cashier's Scroll No.: Cashier's Scroll No.: GBM No.: GBM No.: (Depositor's Signature) **Space for Branch Stamp** Finacle Tran. No.: Finacle Tran. No.: Date Stamp of Deposit office Date Stamp of Deposit office The cheque/draft should be in favour of the Accounts Office. The PPF Accounts No. should be indicated in brackets thereafter to ensure quick and proper adjustment. N.B.: This counterfoil may be scored out by subscribers • In the case of deposits made by Cheque/draft/postal order the counterfoils of the challan will be returned by the not utilizing the service of an agent. Account office to the depositor on realization on the proceeds. IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai – 400 005. Toll Free No.: 1800 - 22 - 1070 (MTNL / 8SNL) and 1800 - 200 - 1947 (Others). www.idbi.com | http://www.facebook.com/IDBIBank | http://www.twitter.com/idbi\_bank IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai – 400 005. Toll Free No.: 1800 - 22 - 1070 (MTNL/ BSNL) and 1800 - 200 - 1947 (Others). www.idb.com | http://www.idaebook.com/IDBIBank | Intp://www.witec.com/idb\_bank IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai – 400 005. Toll Free No.: 1800 - 22 - 1070 (MTNL/ 8SNL) and 1800 - 200 - 1947 (Others). www.idb.com | http://www.lacebook.com/IDBIBank | http://www.wlitec.com/idb\_bank

Counterfoil(2)

Counterfoil(1)