

CHALLAN

STATE BANK OF INDIA: \_\_\_\_\_ BRANCH

CODE NO.

PAY IN SLIP FOR CASH/TRANSFER

**PAID** into the **CREDIT** of Assam Tea Plantation Provident Fund

<u>Old A/c No.</u>	<u>New Account No.</u>	<u>Tick</u>
1	10821404315	<input type="checkbox"/>
2	10821404326	<input type="checkbox"/>
4	10821404019	<input type="checkbox"/>
5	10821404359	<input type="checkbox"/>
9	10821404360	<input type="checkbox"/>
11	10821404348	<input type="checkbox"/>
12	10821404337	<input type="checkbox"/>
15	10821404020	<input type="checkbox"/>

Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_  
\_\_\_\_\_ only)

On account of \_\_\_\_\_

Payable for the period of \_\_\_\_\_ under the Assam Tea Plantations Provident Fund Scheme 1955.

On behalf of \_\_\_\_\_  
(name of employer)

Employer's Code No. \_\_\_\_\_

Address : \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Depositor's Signature : \_\_\_\_\_

For receiving Branch

JOURNAL NUMBER

Authorised by

BRANCH SEAL AND PASTE

Important instructions to SBI Branches :

1. Under no circumstances the branches should use Draft/Banker's Cheque Against the challan
2. In case of any problem collecting branch should Immediately contact SBI, Dispur Branch (03030) at the following numbers:0361-2237801/2261356 (fax)
3. Branches should not refuse to accept the challan
4. Pl. note to write the journal number and date in all the challans.

On the reverse :

Sl. No.	Cheque No.	Amount (Rs.)
Sl. No.	Denomination	
	1000 x	
	500 x	
	100 x	
	50 x	
	20 x	
	10 x	
	5 x	
	1 x	
	Coin	
	TOTAL	