



Counterfoil (1)

Subscriber's Copy

**Public Provident Fund Scheme, 1968**

Punjab National Bank, BO:

Account No \_\_\_\_\_ Date \_\_\_\_\_

Ledger Folio \_\_\_\_\_

Name of the Subscriber \_\_\_\_\_

**Amount Deposited** (Cash/Cheque)

Rs.

Subscription \_\_\_\_\_

Loan Repayment \_\_\_\_\_

Interest on Loan \_\_\_\_\_

Fee \_\_\_\_\_

Total \_\_\_\_\_

Rupees (in words) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Counterfoil (2)

Agent's Copy

Name of the Agent \_\_\_\_\_

Code No. \_\_\_\_\_

**Public Provident Fund Scheme, 1968**

Punjab National Bank, BO:

Account No \_\_\_\_\_ Date \_\_\_\_\_

Ledger Folio \_\_\_\_\_

Name of the Subscriber \_\_\_\_\_

**Amount deposited** (Cash/Cheque)

Rs.

Subscription \_\_\_\_\_

Loan Repayment \_\_\_\_\_

Interest on Loan \_\_\_\_\_

Fee \_\_\_\_\_

Total \_\_\_\_\_

Rupees (in words) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



FORM-B

CENTRAL

[See sub paragraph (3) of paragraph 4]

Name of Agent \_\_\_\_\_ Paper Toke No \_\_\_\_\_

Code No \_\_\_\_\_

**PUBLIC PROVIDENT FUND SCHEME, 1968.**

Challan for deposit of money into Government

Punjab National Bank, BO:

Account No \_\_\_\_\_ Date \_\_\_\_\_

Name of Subscriber \_\_\_\_\_ Ledger Folio \_\_\_\_\_

Address \_\_\_\_\_

Cash	Amount Rs.	Amount (in figures)	Head of Govt. Account
100 x		Subscription	'8006-Public Provident Fund
50 x		Loan	
20 x		Repayment	
10 x			
5 x			
* Cheque/draft/ Postal Order		Interest on loan Fee	'8008-Interst Receipts Other Receipts

Total

\*Bank/PO on which drawn \_\_\_\_\_ Number \_\_\_\_\_

Rupees (in words) \_\_\_\_\_

\_\_\_\_\_

By (Depositor's Signature) \_\_\_\_\_

**For Deposit Office**

Amount in Figures :

Cashier's Scroll No.

Date Stamp of

Deposit Office

Cashier

Head Cashier/

Accounts Officer

**For Deposit Office**

Amount in Figures :

Cashier's Scroll No.

Date Stamp of

Deposit Office

Cashier

Head Cashier/

Accounts Officer

N.B. This Counterfoil may be scored out by subscribers not utilizing the services of an agent.

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

Cashier.....Scroll Clerk.....

Head Cashier.....M.T. No.....Account Officer

Note (1) 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.

Note (2) In the case of deposits made by cheque/draft/pay order, the

counterfoils of the challan will be returned by the Accounts

Office to the depositor on realization of the proceeds.