

Counterfoil(1)  
Subscriber's Copy

Counterfoil(2)  
Agent's Copy

**FORM B**  
See sub-paragraph (3) of paragraph (4)

Name of Agent: \_\_\_\_\_  
Code No.: \_\_\_\_\_

Name of Agent: \_\_\_\_\_ Paper Token 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: \_\_\_\_\_  
Bank Name: \_\_\_\_\_ Date: \_\_\_\_\_  
\_\_\_\_\_  
(Name of Account Office)  
Date: \_\_\_\_\_

Cheque No.: \_\_\_\_\_ Branch: \_\_\_\_\_  
Bank Name: \_\_\_\_\_ Date: \_\_\_\_\_  
\_\_\_\_\_  
(Name of Account Office)  
Date: \_\_\_\_\_

Account No.: \_\_\_\_\_  
Name of Subscriber: \_\_\_\_\_  
Amount Deposited (Cash/Cheque) ₹ \_\_\_\_\_  
Subscription: \_\_\_\_\_  
Loan Repayment: \_\_\_\_\_  
Interest on Loan : \_\_\_\_\_  
Penalty: \_\_\_\_\_  
Total : \_\_\_\_\_  
Rupees (in words): \_\_\_\_\_

Account No.: \_\_\_\_\_  
Name of Subscriber: \_\_\_\_\_  
Amount Deposited (Cash/Cheque) ₹ \_\_\_\_\_  
Subscription: \_\_\_\_\_  
Loan Repayment: \_\_\_\_\_  
Interest on Loan : \_\_\_\_\_  
Penalty: \_\_\_\_\_  
Total : \_\_\_\_\_  
Rupees (in words): \_\_\_\_\_

**For Deposit office:**

Amount in figures: \_\_\_\_\_  
Cashier's Scroll No. : \_\_\_\_\_  
GBM No.: \_\_\_\_\_  
Finacle Tran. No.: \_\_\_\_\_  
Date Stamp of Deposit office

**For Deposit office:**

Amount in figures: \_\_\_\_\_  
Cashier's Scroll No. : \_\_\_\_\_  
GBM No.: \_\_\_\_\_  
Finacle Tran. No.: \_\_\_\_\_  
Date Stamp of Deposit office

**N.B.: This counterfoil may be scored out by subscribers not utilizing the service of an agent.**

IDBI Bank \_\_\_\_\_ (Name of Accounts Office)  
Account No.: \_\_\_\_\_ Date: \_\_\_\_\_  
Name & Address of Subscriber: \_\_\_\_\_

**Mode of payment :** (Tick where applicable)

Cash  Cheque  Pay order/demand draft

Payment Description	Amount in ₹	Drawee Bank	Branch	Cheque No.	Cash Details	
<input type="checkbox"/> Subscription					1000 x	
					500 x	
<input type="checkbox"/> Loan Repayment					100 x	
					50 x	
<input type="checkbox"/> Interest on Loan					10 x	
					5 x	
<input type="checkbox"/> Penalty						
					<b>TOTAL</b>	

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

Cashier's Scroll No.: \_\_\_\_\_

GBM No.: \_\_\_\_\_

Finacle Tran No.: \_\_\_\_\_

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

**Space for Branch Stamp**

- 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.
- In the case of deposits made by Cheque/draft/postal order the counterfoils of the challan will be returned by the Account office to the depositor on realization on the proceeds.



IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005.  
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