

CAUTION: Use NON CBS>DBD>FCMBR CHALLAN VALIDATION>BSES RAJDHANI AND YAMUNA POWER LTD
And use "FCMBR" MENU OPTION IN FINACLE INSTEAD OF "TM"



BSES

Punjab National Bank
FOR : BSES RAJDHANI & YAMUNA POWER LTD

Branch	SOL ID							
Institute ID	BSES	BSES RAJDHANI AND YAMUNA						
Collection code	BRPL (RAJDHANI)		BYPL (YAMUNA)					
CA Number								
Consumer Name								
Company Name								

Date of Deposit

D	D	M	M	Y	Y
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Particulars of Bill	Amount in Rs
Bill Amount	

Details of Cash&Cheque:

Chq No & Date	Amount	Details of Note	Rs
		2000x 500x 200x 100x 50x 20x 10x 5x 2x 1x	
Total			
Amount in words			
Initiating official		Passing Authority	
TRANSACTION NO	M-		

Customer's Signature

Bank's Seal & Signature

[*CASH RECEIPT UPTO RS 50000 ONLY]

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