

S.B. Form No: 4 **GOVERNMENT OF KERALA**
Treasury Savings Bank PAY-IN-SLIP for
TRANSFERS Bills, Cheques, Drafts etc

Particulars of the bill for adjustment*	Treasury
Head of A/c	
Name & Address of the drawee	/ 20.....
Gross amount	
Net amount	
Date of bill	

A/c No:
 Ledger folio :

Paid to the Treasury Savings Bank for credit of Savings Bank Account of Sri/Smt
Rupees

**Applicable in respect of r/o bills Passing official*

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Net amount	
Date of bill	

A/c No:
 Ledger folio :

₹:

Paid to the CREDIT of the Savings Bank Account of Sri/Smt
Rupees
on realisation of the particulars overleaf

Chalan No: By

Passing Official
**The details need to be furnished only in respect of bills presented for adjustment*

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PARTICULARS

Drawee	Amount	
	Rs	Ps

PARTICULARS

Drawee	Amount	
	Rs	Ps

PARTICULARS

Drawee	Amount	
	Rs	Ps

PARTICULARS

Drawee	Amount	
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