



TRANSFER / CLEARING / CASH

BRANCH: _____

DATE: ____/____/____

ACCOUNT NO.

NAME OF ACCOUNT

DEBIT

CREDIT

		Rs.	P	Rs.	P
NARRATION	TOTAL				

(FOR OFFICE USE ONLY)

TRAN ID NO.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

ENTERED BY

--

AUTHORISED BY

--

VERIFIED BY

--

AUTHORISED SIGNATORY
(IF NECESSARY)

--

VOUCHER NO.