
 State Bank of India		
		Branch
Draft/Bankers Cheque Application	Date:	
APPLICANT'S NAME:		
Amount(In Words		
	Rs.	Ps.
Amount		
Exchange		
Total		
FOR OFFICE USE		
SWO	Cash/Passing Officer	

 State Bank of India		DRAFT/BANKERS CHEQUE APPLICATION										
		Branch	Please issue A			DRAFT		BANKERS CHEQUE		Date:		
IN FAVOUR OF (IN BLOCK LETTERS)								DRAFT/BC FOR		Rs	Ps.	
								Amount				
RUPEES (IN WORDS)								Exchange				
								Total				
PAYABLE BR.				CODE NO								
PAN					NAME & ADDRESS OF THE APPLICANT							
								PHONE No.				
S.W.O		CASH/PASSING OFFICER			JOURNAL NO.		DD/BC NO.		CHECKED		SIGNED	Received Applicant

Details of CASH/CHEQUES deposited							
Details of Cheques				Details of Cash			
Draswn on Bank	Branch	Cheque No.	Amount	Denom	No. of pieces	Amount Rs.	P.
				2000 x			
				500 x			
				100 x			
				50 x			
				20 x			
				10 x			
				5 x			
				2 x			
				Coins			
				Total			

