

S.B. Form No: 4 **GOVERNMENT OF KERALA**  
**Treasury Savings Bank PAY-IN-SLIP for**  
**TRANSFER 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

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Drawee	Amount	
	Rs	Ps

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