



Complete Travel Solutions

Name Of Bank Branch:

Bank Branch Code:

Date:

Agent Reg No:

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Agency Name:

For the Credit of Current A/c **32528573952** of **SVR TRAVELS INDIA PVT LTD.**, HYDERABAD with State Bank of India,

Saifabad, (Branch Code: SBIN0007315)

AGENT ID	AGENCY NAME	AMOUNT RS.	AMOUNT in WORDS

Cheque No. Bank /Branch/Date	Cash		Rs.	Ps.
	Denomination	Pieces		
	1000 X			
	500 X			
	100 X			
	50 X			
	20 X			
	10 X			
	Total			

If Cash > Rs. 50,000 PAN / GIR

A	A	Q	C	S	4	4	2	2	F
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Deposited By:

Contact No./Mobile No.

For Bank use only

Cashier's SI No.:

Cashier:

Cashier/Passing Officer:

Journal No.:

Instructions to Core Banking Branches of State Bank of India:

1. Acceptance of Amount by all Core Banking Branches for direct credit to **SVR TRAVELS INDIA PVT LTD**, Hyderabad, account
2. Please enter the Agent Code in and Agent Name in the deposit entry of core banking system
3. Please write the Journal number on the Challan Copy and hand over a copy to the remitter