



TAMLUK GHATAL CENTRAL CO-OPERATIVE BANK LTD.
P.O. - TAMLUK :: PIN - 721636 :: DIST - PURBA MEDINIPUR
Head Office

REQUISITION OF Form

Name of Branch : HEAD OFFICE

| Code No | SI No | Item Name | Stock In Hand | Quantity | Rate | Value |
|---------|-------|--|---------------|----------|--------|-----------|
| NSBF100 | 1 | WITHDRWAL SLIP | 0 | 20 | 0.13 | 2.60 |
| NSBF152 | 2 | CASH BOOK SHG | 0 | 100 | | |
| NSBF72 | 3 | SAVINGS DEPOSIT PASS BOOK | 0 | 3500 | 52.00 | 182000.00 |
| NSBF82 | 4 | SPECIMEN CARD (INDIVIDUAL) | 0 | 2000 | 16.00 | 32000.00 |
| SBF71 | 5 | APPLICATION FOR SHG LOAN (DIRECT & PACS) (FORM No. TGCCB/012/2001) | 0 | 200 | 125.00 | 25000.00 |

Grand Total : 239002.6

MEMO NO. 678768

Dated, the 19-Aug-2021

Rupees : Two Lakh Thirty Nine Thousand Two Rupees and Six Paise Only

Submitted (in triplicate / quaduplicate) to the Chief Executive Officer. Tamluk-Ghatal Central Co-operative Bank Ltd. with request to supply the aforesald forms at an early date. The cost of the same may kindly be paid debiting our branch Account with head office.

Received the articles as stated
For Tamluk-Ghatal Central Co-operative Bank Ltd.

Manager

HEAD OFFICE



HEAD OFFICE