Janata Sahakari Bank Ltd., Pune

(Multistate Sheduled Bank)

Stationery Department

Head Office -Stationery Department -1360, Shukravar Peth, Bharat Bhavan Building, Natubang, Pune -411 002.

Ph. No.020 - 24521073 / 08

Email ID: stationery@janatabankpune.com

Qutation Letter

Ref.No.: Stationery /05Aug17 Date: 10-Aug-2017

To,

Shree J Printer Pvt. Ltd. / Shri Om Printer Pvt. Ltd / Shiva Printery

Sub: Quotation for Deposit Challan & RTGS/NEFT Form

Bank required new printing form as per following details. So we are requesting to you please submit your quotation by Email or seal envelop to us at above address.

Sr. No.	Staionery Code	Stationery Description	Size	Purchase Value
1	201	Deposit Challan	As Per	200x20000
			Attached	Pads (With
			Sample	Paper)
2	272	RTGS/NEFT Application Form	As Per	50x2000 Pads
		50x2000 Pads (With Paper)	Attached	(With Pape)
			Sample	

- 1) Please submit your quotation with Other Charges & mention GST Extra.
- 2) Delivery of Final product at Satara Road Stationery Department near Rao Nursing Home.
- 3) Submit your quotation up to Dt.21/08/2017.

Your Faithfuly

Stataionery Department

Authorised Office

Head Office: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002 Ph. No.: 020 - 24453258, 24453259, 24452894 Fax: 020 - 24453430 www.janatabankpune.com

Credit of CA/SB/RD/CC	FD ACCOUNT A	No.		
₹	Da	te: /	- 1	
	Branch / शा	खा :		_
CR. IN TO THE AV	COF			_
		7007	r / Amo	un
रोख व चेकच Details of Cas		₹	/ Ainc	P
अक्षरी रु.				
Rs. In Words		-		

Branch Date : CR. IN TO THE A/C OF खातेदाराचे गांव				CA/SB/RD/CC/FD Please (✓) A/c Type		
Drawee Bank बँकेचे नांव	Branch / शाखा	Cheque No. चेक क्र.	Notes of Rs.	No. of Notes	₹	चै./ P
			2000 x			
			1000 x			
			500 x			
			100 x			
			50 x			
			20 x			
			10 x			
			5 x			
The sum of Rs.			Change		11 - 1100	
रक्षम अक्षरी रु.				Total ₹		

Form No. 272 Customer Acknowledgment Janata Sahakari Bank Ltd., Pune (Multistate Scheduled Bank)	Form No. 272 Janata Sahakari Bank Ltd., Pune (Multistate Scheduled Bank)	
RTGS/NEFT Request Form	RTGS/ NEFT Request Form	
Branch: Date: DD MMYYYY	Branch: Date: O D M M	YYY
Name of Applicant :	Name of Applicant :	
Contact No.:	Contact No.: Please remit a sum of Rs. (in words)	
I/W enclose Cheque No.	I/W enclose Cheque No. of My/Our A/c No. : Rs.	Bank Charge
Details of the Beneficiary	Details of the Beneficiary Total Rs. IFSC Code : Bank's Name :	
IFSC Code : Bank's Name :	Branch: City:	
Branch : City :	Credit to Account No. : A/C No. : SB □CA □CC □ OD □RD	TL DI
A/C No. : SB CA CC OD RD TL DL Name of Beneficiary :	Name of the Beneficiary :	
Remarks / Narration :	Remarks / Narration :	
Terrane / Terrane /	Signature of Applicant / A/C. Holde	ar
	Office Use Only	
Signature of Applicant / A/C. Holder	Tr. No. : UTR. No. : Makers Signature :	
rerms & Conditions Apply	*Terms & Conditions Apply Signature of Authorized officer & Code :	