



No. SURETY LOAN PAY-IN-SLIP Date

KONNAGAR SAMABAYA BANK LTD., KONNAGAR

Cash Book No. _____ Loan Ledger No. _____

Received from Sri/Smt./M/s. _____ O/S Balance Rs. _____

Notes	Amount	Loan Bond Nos.	Amount	
			Rs.	P.
2000 X				
500 X				
200 X			Principal	
100 X			Interest	
50 X			Principal	
20 X			Interest	
10 X			Principal	
5 X			Interest	
2 X				
1 X				
TOTAL			TOTAL	

By Cheque No. Date Bank

Rupees (In word) _____

Loan Ledger Keeper _____ Receiving Official _____ Cashier _____ Deposited by _____

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Loan Bond Nos.	Amount	
	Rs.	P.
	Principal	
	Interest	
	Principal	
	Interest	
TOTAL		

By Cheque No. Dt Bank

Rupees (In word) _____

Loan Ledger Keeper _____ Receiving Official _____ Cashier _____ Deposited by _____