



.....BRANCH
..... 20

DD/PO APPLICATION FORM

NAME OF APPLICANT
.....
PAYEES NAME
AMOUNT (IN WORDS)
.....

	₹	P.
AMOUNT		
EXCHANGE		
Pocket Exp.%		
TOTAL		

Cashier/Teller

Bank Seal With Date & Time of Request



..... BRANCH

CIF (Non-RBL Bank Customers)

DEMAND DRAFT/PAY ORDER APPLICATION FORM

DD/PO Number

PLEASE ISSUE A DEMAND DRAFT PAY ORDER

Against Cash Cheque Debit My A/c No.

CIF (Non-RBL Bank Customers)

Cheque No.

Cheque Date

Cheque in favour of "RBL Bank Ltd. - Demand Draft"

CASH	₹			P.	PAYEES NAME	AMOUNT	₹			P.
X 2000					AMOUNT (IN WORDS)	EXCHANGE				
X 500					PAYABLE AT	Out of Pocket Expn.				
X 100						TOTAL				
X 50					SIGNATURE OF APPLICANT	NAME & ADDRESS OF APPLICANT				
X 20					PAN	MOBILE/TELEPHONE:				
X 10						EMAIL:				
X 5					FOR BRANCH USE ONLY					
COINS					CREDIT: BILLS PAYABLE A/C. DD/PO ISSUED					
TOTAL					₹..... (Rupees/in words).....					
										AUTHORISED SIGNATORY/IES

Acknowledgment from the Customer after receipt of the instrument

Terms and conditions : • DD / PO upto ₹ 49,999/- is allowed in cash. • Bank shall debit the Customer's account for fees and/ or charges for DD / PO.

AUTHORIZATION FOR BEARER (To be filled & signed only when authorizing bearer)

I/We authorize <input type="text"/>	<small>Name of the bearer</small>	to collect the DD / PO
Date <input type="text"/>	<input type="text"/>	Bearer's Signature
		Signature of at least one authorised signatory
Received Demand Draft / PO No. <input type="text"/>	₹ <input type="text"/>	Paise <input type="text"/>
		Receiver's Signature
(For Branch use only) Branch Code <input type="text"/>	Date <input type="text"/>	
Inputted By (Name & Sign) :		Authorized By (Name & Sign) :