



Cr. OL Account No. _____; Head _____; Date _____

Remitter/Depositor _____

Purpose of Remittance _____

Remittance authorized by: ☐ Board; ☐ MD; ☐ Mgr.

Authorisation/Permission No. _____ enclosed herein.

Rs. _____ Rupees _____

Received from: M/s _____

_____ (Remitter's Name and Address)

☐ Certified that the Receipt is authorized, particulars registered in the OL Register vide

Regn. No. _____; the head of account debited is correct.

Branch Manager

Batch/Scroll No.

Clerk

HOD/Br.Manager

Cr. OL Account No. _____; Head _____; Date _____

Branch Manager

Post Disbursal Audit/Inspection Findings/Comments:

☐ The disbursal is in compliance with all the statutory/ regulatory provisions and bank's policies.

☐ The following irregularities are noticed and brought to the notice of the Branch Manager:

1.

2.

Concurrent Auditor/General Manager
