



.....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)

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

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	Name of the bearer	to collect the DD / PO
Date		
	Bearer's Signature	Signature of at least one authorised signatory
Received Demand Draft / PO No.	₹	Paise
		Receiver's Signature
(For Branch use only) Branch Code	Date	
Inputted By (Name & Sign) :		Authorized By (Name & Sign) :