



Uttam Nagar New Delhi Branch
WZ 246, B / 7 Uttam Nagar (Opp Metro Pillar No 656), New Delhi - 110059
RTGS / NEFT IFSC Code : ICIC0001125



VALID FOR THREE MONTHS ONLY

1 3 1 0 2 0 1 7
D D M M Y Y Y Y

Pay

OR ORDER

Rupees

Sixty Three Thousand Eight Hundred Fourty only.



**63,840/-

A/c No.

112505000475



11/1/17

CABUS

CBS

BUSINESS BANKING : CURRENT ACCOUNT

040726X112505000475040726X112505000475040726X112505000475040726X112505000475
Payable at par at all branches of ICICI Bank Limited in India



FOR CARE FOR LIFE CHARITABLE TRUST

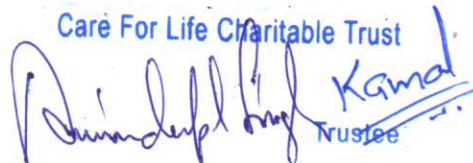
[Signature] *[Signature]* *[Signature]* *[Signature]*
Trustee(s)
Please sign above

⑈040726⑈ 110229123⑈ 000475⑈ 29

DRAFT PAYABLE AT (LOCATION) : NEW DELHI

FAVOURING : MEDICAL SUPERINTENDENT, G.B.PANT HOSPITAL

Mobile Number: +91 9999418680

Care For Life Charitable Trust

Trustee



ICICI Bank

DEMAND DRAFT / PAY ORDER
APPLICATION FORM

Date: 11/3/10/17 Branch: Shivaji Marg

DD/PO FOR RS. 63,840-

PAYABLE AT Delhi

FAVOURING Medical Superintendent GGB Pant

APPLICANT'S NAME

CHEQUE NO. 040726 DATE: 13/10/17

CUSTOMER ACCOUNT NO. 112505000975

CASH RS.

BANK SEAL

CUSTOMER COPY

(TO BE PRODUCED BY CUSTOMER WHILE COLLECTING DD /PO FROM BANK)

RDP



DEMAND DRAFT / PAY ORDER
APPLICATION FORM

Date: 11/3/10/17

BRANCH: Shivaji Marg

PLEASE ISSUE

☐ DEMAND DRAFT PAYABLE AT (LOCATION)

Delhi

☐ PAY ORDER

FAVOURING MEDICAL SUPERINTENDENT, GGB PANT HOSPITAL

FOR RS. 63,840- & CHARGES* OF RS.

& TOTAL (AMOUNT + CHARGES*) RS.

RUPEES (in words) Thirty Three Thousand Eight Hundred forty only

ONLY

A) I / WE ENCLOSE CHEQUE NO. 040726

FAVOURING "YOURSELVES FOR PO/DRAFT PAYABLE AT

B) I / WE AUTHORIZE YOU TO DEBIT MY / OUR ACCOUNT NO. 112505000975

C) PLEASE DEBIT CHARGES TO MY / OUR ACCOUNT (APPLICABLE IF CHEQUE AMOUNT DOES NOT INCLUDE CHARGES)

D) CASH *** (DENOMINATION DETAILS OVER LEAF)

APPLICANT'S NAME

9999418680

PHONE / MOBILE NUMBER

PLEASE NOTE : FUNDS AGAINST CANCELLATION OF DRAFT / PAY - ORDER WILL BE CREDITED TO RESPECTIVE ACCOUNT OR THROUGH PAY ORDER

FOR OFFICE USE ONLY

TRAN. NO.	INVENTORY NO.	CSO	CSM

* Inclusive of Service Tax

** For DD / PO greater than Rs. 50,000 cheque is mandatory

*** DD / PO through cash will be issued upto Rs. 49,999 (1D proof will be required for amount greater than Rs. 5,000)

Please see overleaf