

कार्पोरेशन बैंक Corporation Bank Counterfoil

कार्पोरशन बैंक Corporation Bank

Pay-In-Slip for Cash/Clearing/ABB/RTGS/NEFT/IMPS/Credit Card Bill Payment/DD [Tick (V) whichever is applicable]

Please use separate slips for Cash, Local Cheques, Outstation Cheques and Different Types of Transactions

(ID No.506)

| The state of the s | E | | Hant P | | | | | | | | | | , - | | | | | ,, | | . , , , . | , | | | | | | | | | |
|--|------------------------------|---|--------|-----------------|------------|---------|--|--|----------------|----------|-------------|------------------------------|---|--------------|------------------------------------|------------------------|----|------------------------------|-------|-----------|--------|-------|---------|-----------|-------|-------|--|--|--|--|
| Date: D D M M Y Y Y | Brar | nch N | lame: | | | | | | | | | | | Branch Code: | | | | Da | te | D | D | M | MY | Υ | Υ | Υ | | | | |
| Branch Name: | | Please Credit/Transfer/Remit the amount/ Issue DD:- | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Branch Code: | | Remitter Details: | | | | | | | | | | Details of amount deposited: | | | | | | В | Ben | efici | iary | De | tails | s: | | | | | | |
| Beneficiary Details: | Name: | | | | | | | | | | | Amount in words | | | N | lame | : | | | | | | | | | | | | | |
| Name: | Acco | Account No: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank: Branch: | | | | | | | | | | | | | | | | Bank Name: | | | | | | | | | | | | | | |
| IFSC/MMID: | Add | Address: | | | | | | | | | | Cash Deposit | | | | | | | | | | | | | | | | | | |
| A/c No./Mob No: | | | | | | | | | | | | Denomination | | Amount ₹ | В | Branch Name/Code: | | | | | | | | | | | | | | |
| Amt in Figures: | Mol | Mobile No | | | | | | | | | | ₹1000 x | | | | | | | | | | | | | | | | | | |
| Amt in Words: | PAN | 1: | | | | | | | | | ₹500 x |) x | | | | | | Account No / Credit Card No: | | | | | | | | | | | | |
| | Mod | de of | Remi | e/ [| / Deposit: | | | | | | ₹100 x | | | | | | | | | | | | | | | | | | | |
| Credit to same branch | | Credit to same branch | | | | | | | | | | ₹50 x | | | IF | IFSC (NEFT/RTGS/IMPS): | | | | | | | | | | | | | | |
| Credit to other branch under ABB | cable] | Credit to other branch under ABB | | | | | | | | BB | | ₹20 x | | | | | | | | | | | | | | | | | | |
| RTGS | s appli | RTGS | | | | | | | | | | ₹10 x | | | MMID (IMPS): | | | | | | | | | | | | | | | |
| NEFT | Jever i | NEFT | | | | | | | | | | ₹5 x | | | | | | | | | | | | | | | | | | |
| IMPS | which | IMPS | | | | | | | | | | Coins | | | | Mobile Number (IMPS): | | | | | | | | | | | | | | |
| Credit Card Bill Payment | (V) | Cr | edit C | ard B | ill P | Payment | | | | | | Total | | | | | | | | | | | | | | | | | | |
| DD | | DD |) | | | | | | | | | Commission | | | D | DD Payable at (Place): | | | | | | | | | | | | | | |
| Remitter Details: | | | | | | | | | Cheque Deposit | | | | | | | | | | | | | | | | | | | | | |
| Name: | Che | eque l | Draw | rawee Bank & Br | | | | | Drawer name | Amount ₹ | | | | | | | | | | | | | | | | | | | | |
| Account No: | | | | | | | | | | | | | | | | | | | | | | | | | | ••••• | | | | |
| Cheque Details: | | | | | | | | | | | | | | | Applicant's/Depositor's Signature: | | | | | | | | | | | | | | | |
| | Total | | | | | | | | | | Contact No: | | | | | | | | | | | •• | | | | | | | | |
| SWO/ Spl Asst/ Asst Manager/ Manager | For Office Use Only | Office Use | | | | | | | | | | | 1 st Authorisation by Superv | isory O | fficial/N | 1anage | er | 2 nd | Autho | risatic | n by S | uperv | isory O | fficial, | /Mana | ager | | | | |

Notes: [1] For cash deposits above Rs.10 lakhs, details are to be furnished for RBI reporting (prescribed form may be collected from the branch). [2] Our Commission/ Charges include Service Tax. [3]In case of Cash Deposits of Rs.50, 000 or more per day, PAN/GIR No. to be furnished. Otherwise F60/61 to be submitted. [4] Please furnish the Beneficiary's Name, Account no., Credit card Number (in case of credit card bill payment), Name of the Bank and Branch accurately. [5] CREDIT IS EFFECTED BASED ON THE INFORMATION PROVIDED as above [6] For NEFT/ RTGS other bank's cheque/ DD not acceptable. [7] For IMPS, either IFSC Code + A/c No OR MMID + Mobile No of beneficiary to be provided [8] Address is compulsory for walk-in customers