



कापॉरेशन बँक  
Corporation Bank

Counterfoil



कापॉरेशन बँक  
Corporation Bank

Pay-In-Slip for Cash/Clearing/ABB/RTGS/NEFT/IMPS/Credit Card Bill Payment/DD [Tick (✓) whichever is applicable] (ID No.506)

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

|   |                                  |                                   |                                  |                                  |  |                                     |  |  |  |   |  |
|---|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|--|-------------------------------------|--|--|--|---|--|
| Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |                                  | Branch Name: <input type="text"/> |                                  |                                  |  | Branch Code: <input type="text"/>   |  | Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |  |   |  |
| <b>Please Credit/Transfer/Remit the amount/ Issue DD:-</b>  |                                  |                                   |                                  |                                  |  |                                     |  |  |  |   |  |
| <b>Branch Name:</b>   |                                  | <b>Remitter Details:</b>          |                                  |                                  |  | <b>Details of amount deposited:</b> |  | <b>Beneficiary Details:</b>  |  |   |  |
| <b>Branch Code:</b>   |                                  | Name:                             |                                  | Amount in words .....            |  | Name:                               |  |  |  |   |  |
| <b>Beneficiary Details:</b>   |                                  | Account No:                       |                                  | .....                            |  |                                     |  |  |  |   |  |
| Name:   |                                  |                                   |                                  | .....                            |  | Bank Name:                          |  |  |  |   |  |
| Bank: <input type="text"/>  |                                  | Branch: <input type="text"/>      |                                  |                                  |  |                                     |  |  |  |   |  |
| IFSC/MMID:  |                                  | Address:                          |                                  | <b>Cash Deposit</b>              |  |                                     |  |  |  |   |  |
| A/c No./Mob No:   |                                  |                                   |                                  | Denomination                     |  | Amount ₹                            |  | Branch Name/Code:  |  |   |  |
| Amt in Figures:   |                                  | Mobile No <input type="text"/>    |                                  | ₹1000 x                          |  |                                     |  |  |  |   |  |
| Amt in Words:   |                                  | PAN: <input type="text"/>         |                                  | ₹500 x                           |  |                                     |  | Account No / Credit Card No:   |  |   |  |
|   |                                  | Mode of Remittance/ Deposit:      |                                  | ₹100 x                           |  |                                     |  |  |  |   |  |
| <input type="checkbox"/>  | Credit to same branch            | <input type="checkbox"/>          | Credit to same branch            | ₹50 x                            |  |                                     |  | IFSC (NEFT/RTGS/IMPS):   |  |   |  |
| <input type="checkbox"/>  | Credit to other branch under ABB | <input type="checkbox"/>          | Credit to other branch under ABB | ₹20 x                            |  |                                     |  |  |  |   |  |
| <input type="checkbox"/>  | RTGS                             | <input type="checkbox"/>          | RTGS                             | ₹10 x                            |  |                                     |  | MMID (IMPS):   |  |   |  |
| <input type="checkbox"/>  | NEFT                             | <input type="checkbox"/>          | NEFT                             | ₹5 x                             |  |                                     |  |  |  |   |  |
| <input type="checkbox"/>  | IMPS                             | <input type="checkbox"/>          | IMPS                             | Coins                            |  |                                     |  | Mobile Number (IMPS):  |  |   |  |
| <input type="checkbox"/>  | Credit Card Bill Payment         | <input type="checkbox"/>          | Credit Card Bill Payment         | Total                            |  |                                     |  |  |  |   |  |
| <input type="checkbox"/>  | DD                               | <input type="checkbox"/>          | DD                               | Commission                       |  |                                     |  | DD Payable at (Place):   |  |   |  |
| <b>Remitter Details:</b>  |                                  | <b>Cheque Deposit</b>             |                                  |                                  |  |                                     |  |  |  |   |  |
| Name:   |                                  | Cheque No & Date                  |                                  | Drawee Bank & Br                 |  | Drawer name                         |  | Amount ₹   |  |   |  |
| Account No:   |                                  |                                   |                                  |                                  |  |                                     |  |  |  | .....   |  |
| Cheque Details:   |                                  |                                   |                                  |                                  |  |                                     |  |  |  | Applicant's/Depositor's Signature:                            |  |
|   |                                  |                                   |                                  |                                  |  |                                     |  |  |  | Contact No:.....  |  |
|   |                                  |                                   |                                  |                                  |  |                                     |  |  |  |   |  |
| SWO/ Spl Asst/ Asst Manager/ Manager  |                                  | For Office Use Only               |                                  | Ref. No/Batch No/TSL No/ UTR No: |  | Entered by                          |  | 1 <sup>st</sup> Authorisation by Supervisory Official/Manager  |  | 2 <sup>nd</sup> Authorisation by Supervisory Official/Manager |  |

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