

FORM –D
(See sub-rule (1) of rule 3 and rule 10)

Serial No.....

**PAY-IN-SLIP FOR DEPOSITS
UNDER SENIOR CITIZENS SAVINGS SCHEME, 2004**

Counterfoil (1)		Counterfoil (2)	
Depositors copy		Deposit Office's copy	
Name of Deposit Office		Name of Deposit Office	
Name of Depositor _____ Address :		Name of Depositor _____ Address :	
Father's/ Husband's name :		Father's/ Husband's name :	
*Name of Agent (in case of account introduced through agent) with agency code No.date and validity.....		*Name of Agent (in case of account introduced through agent) with agency code No.date and validity.....	
Account No..... Date			
(to be filled in by deposit office)			
Ledger Folio..... (to be filled by deposit office)		Ledger Folio..... (to be filled by deposit office)	
Amount of Deposit (Rs.)#		Amount of Deposit (Rs.)#	
Cheque/Demand Draft Realization charges (Rs)# #		Cheque/Demand Draft Realization charges (Rs)# #	
Fee for issue of duplicate pass book (Rs.)# #		Fee for issue of duplicate pass book (Rs.)# #	
Other charges, if any (Rs.)#		Other charges, if any (Rs.)#	
TOTAL AMOUNT Rs.		TOTAL AMOUNT Rs.	
Total amount in words (Rupees.....)		Total amount in words (Rupees.....)	
DETAILS OF CASH DEPOSIT	AMOUNT	DETAILS OF CASH DEPOSIT	AMOUNT
1000 X		1000 X	
500 X		500 X	
100 X		100 X	
50 X		50 X	
20 X		20 X	
10 X		10 X	
05 X		05 X	
02 X		02 X	
01 X		01 X	
COINS		COINS	
Total (Cash) :		Total (Cash) :	
Cheque/Demand draft No. & date :		Cheque/Demand draft No. & date :	
Bank/Branch on which drawn :		Bank/Branch on which drawn :	
Amount (Rupees		Amount (Rupees	
By (Depositors Signataure)		By (Depositors Signataure)	
(PTO)		(PTO)	

Continued from prepage..... <u>TO BE COMPLETED BY DEPOSIT OFFICE</u>	Continued from prepage..... <u>TO BE COMPLETED BY DEPOSIT OFFICE</u>
<p>Head of Government Account (to be entered by Deposit Office # / / ##)</p> <p>Received Rs..... (Rupees.....) as detailed herein above. For deposit in Account No..... * Agent's commission at the rage ofpercent of deposit amounting to Rs..... (Rupees.....)## # has been pai at source (Under receipt).</p> <p>Cashier's scroll No..... Signature of Cashier (with name & office seal)</p> <p>Supervisor/ Incharge of Deposit office alongwith office seal</p>	<p>Head of Government Account (to be entered by Deposit Office # / # #.....)</p> <p>Received Rs..... (Rupees.....) as detailed herein above. For deposit in Account No..... * Agent's commission at the rage ofpercent of deposit amounting to Rs..... (Rupees.....)## # has been pai at source (Under receipt).</p> <p>Cashier's scroll No..... Signature of Cashier (with name & office seal)</p> <p>Supervisor/ Incharge o Deposit office alongwith office seal</p>
<p>Note :</p> <p>1. The Cheque / demand draft should be in favour of the office, or in favour of the depositor duly endorsed in favour of the office.</p> <p>2. Cheques / demand drafts are subject to realisation of the s.</p> <p>* Score out if not applicable # : In respect of Deposits : Major Head : 8001-National Savings Deposits. ##: In respect of various charges : Major Head : 8008 – Income and Expenditure of NSSF.00.104- Other Incomes. ### : In respect of agency commission to agents : Major Head : 8008 – Income & Expenditure of NSSF.03.104</p>	<p>Note :</p> <p>1. The Cheque / demand draft should be in favour of the Deposit office, or in favour of the depositor duly endorsed in favour of the deposit office.</p> <p>2. Cheques / demand drafts are subject to realisation of the proceeds.</p> <p>* Score out if not applicable # : In respect of Deposits : Major Head : 8001-National Savings Deposits. ##: In respect of various charges : Major Head : 8008 – Income and Expenditure of NSSF.00.104- Other Incomes. ### : In respect of agency commission to agents : Major Head : 8008 – Income & Expenditure of NSSF.03.104</p>