

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)	
Depositor's 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)		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 realisation charges (Rs.)##		Cheque/Demand Draft realisation charges (Rs.)##	
Account Transfer Fee (Rs.)##		Account Transfer Fee (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. and date:		Cheque /Demand Draft No. and date:	
Bank / Branch on which drawn:		Bank / Branch on which drawn:	
AMOUNT (RUPEES) :		AMOUNT (RUPEES) :	
By (Depositor's signature)		By (Depositor's signature)	

<i>(P T O)</i>	<i>(P T O)</i>
<i>Continued from prepage</i> _____ .	<i>Continued from prepage</i> _____ .
<u>TO BE COMPLETED BY DEPOSIT OFFICE</u>	<u>TO BE COMPLETED BY DEPOSIT OFFICE</u>
Head of Government Account(to be entered by Deposit Office)_____	Head of Government Account(to be entered by Deposit Office)_____
Received Rs _____ (Rupees _____) as detailed hereinabove. For deposit in Account No _____. *Agent's Commission at the rate of _____ percent of deposit amounting to Rs_____ (Rupees _____) ### has been paid at source (under receipt). Cashier's scroll No _____ <div style="text-align: right;">Signature of Cashier (with name and office seal)</div> <div style="text-align: right;">Supervisor/Incharge of Deposit office alongwith office seal</div>	Received Rs _____ (Rupees _____) as detailed hereinabove. For deposit in Account No _____. *Agent's Commission at the rate of _____ percent of deposit amounting to Rs_____ (Rupees _____) ### has been paid at source (under receipt). Cashier's scroll No _____ <div style="text-align: right;">Signature of Cashier (with name and office seal)</div> <div style="text-align: right;">Supervisor/Incharge of Deposit office alongwith office seal</div>
<p>NOTE: 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</p> <p>#: In respect of Deposits: - Major Head: 8001 - National Savings Deposits.</p> <p>##: In respect of various charges: - Major Head: 8008 - Income and Expenditure of NSSF.00.104.Other Incomes.</p> <p>###:In respect of agency commission to agents: Major Head: 8008 - Income and Expenditure of NSSF.03.104</p>	<p>NOTE: 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</p> <p>#: In respect of Deposits: - Major Head: 8001 - National Savings Deposits .</p> <p>##: In respect of various charges: - Major Head: 8008 - Income and Expenditure of NSSF.00.104.Other Incomes.</p> <p>###:In respect of agency commission to agents: Major Head: 8008 - Income and Expenditure of NSSF.03.104</p>