



THE PUNJAB PROVINCIAL CO-OPERATIVE BANK LTD.

Printed No. _____

*Bank's Copy(Original)***Online Deposit Slip**

Branch: _____

Date:

D	D	M	M	Y	Y	Y	Y
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☐ Cash

☐ Instrument/Cheque
Applicant's Details

Applicant Name:																									
CNIC (copy attached):																									
Source of Funds (for Non-Account Holders)														Purpose of Remittance:											
Contact No.														Relationship with Beneficiary:											

Instruments Details (if any) / Deposit Amount Detail

				Cash Details			
Instrument(s)/Cheque(s) Details				Denominations		Amount (Rs.)	
Bank Name	Branch Name	Cheque/Inst No	Amount	5000	x		
				1000	x		
				500	x		
				100	x		
				50	x		
				20	x		
				10	x		
				Coins	x		
Total Amount:				Total Amount			
Total Amount in words:							

Beneficiary Detail

Branch Code: _____	Branch Address: _____																				
Account Title: _____																					
Account No.	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																				

Applicant's Signature**APPLICANT DECLARATION**

It is understood and agreed that this transfer is to be made entirely at my/our risk without Responsibility On the part of PPCBL or its correspondents(s) for any loss occasioned by errors or delays in the transmission nor for the correspondents(s) or agencies necessarily employed by PPCBL in the transfer of the money. I/we confirm that the information provided by me on form is true and correct. The Bank reserves the right to ask for any transaction related documents for the applicant whenever required. I/we authorize the bank to disclose any information stated above, Should it be required by Bank's branches/correspondents for effecting payment. I/we have also read, understood and accept the terms and condition printed overleaf.

Applicant's Signature**For Bank Use Only**

<table border="1"> <tr> <th>Bank Charges</th><th>Amount (Rs.)</th></tr> <tr> <td>Bank Charges</td><td></td></tr> <tr> <td>With Holding Tax (WHT)</td><td></td></tr> <tr> <td>Federal Excise Duty (FED)</td><td></td></tr> <tr> <td>Total deduction (Rs.)</td><td></td></tr> </table>	Bank Charges	Amount (Rs.)	Bank Charges		With Holding Tax (WHT)		Federal Excise Duty (FED)		Total deduction (Rs.)		Posting No: _____ Posting Date: _____ Instrument No. _____ OFFICER MANAGER
Bank Charges	Amount (Rs.)										
Bank Charges											
With Holding Tax (WHT)											
Federal Excise Duty (FED)											
Total deduction (Rs.)											



THE PUNJAB PROVINCIAL CO-OPERATIVE BANK LTD.

Printed No. _____

Customer's Copy (Duplicate)

Online Deposit Slip

Branch: _____

Date:

D	D	M	M	Y	Y	Y	Y
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☐ Cash☐ Instrument/Cheque

Applicant's Details

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Instrument(s)/Cheque(s) Details				Cash Details			
Bank Name	Branch Name	Cheque/Inst No	Amount	Denominations		Amount (Rs.)	
				5000	x		
				1000	x		
				500	x		
				100	x		
				50	x		
				20	x		
				10	x		
				Coins	x		
Total Amount:				Total Amount			
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For Bank Use Only

Bank Charges		Amount (Rs.)		Posting No: _____	Posting Date: _____
Bank Charges					
With Holding Tax (WHT)					
Federal Excise Duty (FED)					
Total deduction (Rs.)					
				Instrument No. _____	
				OFFICER	MANAGER

TERMS & CONDITIONS

This slip is only a memorandum for your convenience and by utilizing this slip, the depositor and the person on whose behalf the deposit is being made and the person in whose account the sum is being debited/credited agrees that the transaction is subject to the following terms & condition:

1. The slip is accepted by the bank on the understanding that the account holder/ beneficiary/ depositor assume full responsibility for the genuineness, validity & correctness of all signatures and endorsements appearing thereon.
2. This slip is valid only for transaction made in the branches and not for external pick ups.
3. All transactions are subject to PPCBL Terms & conditions & Schedule of Charges; are governed and construed in accordance with the law of Pakistan.
4. The bank will not be liable for any loss, damage, or delay in case of any wrong information is being provided/filled in by the customer.
5. The bank reserves the right to recover any or all charges during the course of transactions as defined by bank current Schedule Charges.
6. The bank will not be responsible for any losses arising out of delays for credit/encashment which may be caused by situations/circumstances beyond its control.
7. The Customer will be bound to refund any excess proceeds, if credited and withdrawn for his account due to mistake/error by the employee.
8. Upon receiving the Cheque/instruments or any other item for deposits, the Bank acts only as the depositor's collecting agent and assumes no responsibility for realization of the deposits (cheques only) tendered and is not liable for any loss, damage or delay.
9. Clearing cheques deposited will be credited in the account provisionally on the next working day and will be available only upon realization. Items payable outside local clearing house jurisdiction will be sent for collection and proceeds will be credited only upon realization.
10. All cheques should be crossed before they are paid in for credit of the accounts.
11. The Applicant/Account holder acknowledges and confirms that their entitlement to the proceeds of Cheque(s)/instrument(s) here with deposited does not contravene anti-money laundering law of Pakistan or any other country.
12. If the amount of deposited cheque/instrument is credited to the account and the Cheque/ instrument is subsequently returned unpaid, the bank shall have the right to debit the account for the amount of the unpaid Cheque/instrument (together with the charges and expenses) and if it results in the account being overdrawn, the account holder undertakes to pay the same forthwith on demand.
13. This deposit slip is valid only if it bears the bank's stamp and signature of an authorized officer.