HBL ISLAMIC اسلامک

Please use separate Deposit Slips for deposits through Cash & Cheque
کیش اور چیک کے ذریعے ڈپازٹس کے لیے الگ الگ ڈپازٹ سلپ استعمال کریں۔

Deposit Slip
Customer Copy

Branch: برانچ

Date: تاریخ D D M M Y Y Y Y — 0 2 1 1 2 0 2 6

Account Title اکاؤنٹ ہولڈر کا نام: Public Procurement Regulatory Authority (PPRA)

☐ RAAST ID/Account آئی ڈی/اکاؤنٹ RAAST

IBAN: آئی بی اے این — P K 1 7 H A B B 0 0 0 0 4 5 4 0 0 1 3 1 0 0 7 0 1

Currency: کرنسی ☑ PKR ☐ USD ☐ EURO ☐ GBP ☐ JPY ☐ Others ☐ Intercity ☐ Within City ☐ Same Branch

☐ Self (HBL A/c Holder) بذات خود (ایچ بی ایل اکاؤنٹ ہولڈر) ☐ Walk-in Customer (واک ان کسٹمر)

☐ Cash کیش (Enter Notes Denominations on Reverse) (نوٹوں کی تفصیل پیچھے لکھیں)

BANK/BRANCH بینک/برانچ	CHEQUE/INSTRUMENT NO. چیک/انسٹرومنٹ نمبر	AMOUNT رقم
(Publication of Tender Notice Stationery & others	(Cash)	15000/-
	TOTAL AMOUNT کل رقم	15000/-

Total Amount in Words: Fifteen thousand only. مبلغ

Commission (if any): کمیشن (اگر کوئی ہو) _____ Purpose of Transaction: ٹرانزیکشن کا مقصد PPRA Fees.

Depositor's Name: جمع کنندہ کا نام Umair Farooq Contact No. 0324-5255706

Depositor's CNIC No. جمع کنندہ کا کمپیوٹرائزڈ شناختی کارڈ نمبر 6110[illegible]

(For non-HBL/Walk-in Customers. Also attach ID Document Copy)
(واک ان کسٹمرز/Non-HBL کی نقل منسلک کریں)

Depositor's Account No. جمع کنندہ کا اکاؤنٹ نمبر

(For HBL Customers/Account Holders)
(برائے HBL کسٹمرز/اکاؤنٹ ہولڈرز)

Received By: وصول کنندہ

Depositor's Signature دستخط جمع کنندہ

Online Cash Deposit
Branch: 1855-ISLAMABAD-G-9/4 INDU
Account: PUBLIC PROCUREM Date 2026-11-02
IBAN PK17HABB0004540013100701
Amount **********15,000.00 PKR
Charges **********.00
Teller 4OT2 39 Time 12.00.42.174000

38847595

TERMS & CONDITIONS FOR DEPOSIT OF CASH/CHEQUES/INSTRUMENTS AT HBL

1. The deposit slip is only the memorandum of deposit 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 deposited, agree that the deposit is subject to these terms & conditions, and are bound by these terms and conditions. The slip can be used for depositing cash, cheques, other instruments, or making instant payments, whether in rupees or foreign currency.
2. This deposit slip is to be only valid if it is validated by the bank's computer terminal or is manually signed and stamped by an official of the bank. However, the bank may alter any incorrect entry in the deposit slip and shall inform the customer of such alteration. If the customer does not object to such alteration within 7 days of the date of such advice, the customer shall be deemed to have conclusively accepted the altered receipts as true and accurate in all respects. The cheque/instruments are received subject to subsequent verification & scrutiny.
3. If the amount of the deposited cheque/instrument 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 charges and expenses) and if it results in the account being overdrawn, the account holder undertakes to pay the same forthwith on demand.
4. The bank will not be responsible for any delay and/or loss in transit of any cheque/instrument deposited for collection, nor for any act, omission, neglect, default, failure or insolvency of any correspondent bank, agent or subagent.
5. Cheque/Instrument deposited for collection payable within the city will be provisionally credited to the account, however the funds will be available for withdrawal by account holder upon realization of the cheque/instrument. Cheque/instruments payable outside the city will be sent for collection and proceeds will be credited to the account only on realization.
6. Separate deposit slip for depositing Cash and Cheques should be used (Cash & Cheque should NOT be filled on the same deposit slip). Similarly, separate deposit slip for depositing cheques "within city" and "outside city" should be used if they are drawn on other banks. Cheque drawn on local HBL branches or HBL branches in other cities can be entered on the same slip.
7. RAAST ID, IBAN, and/or HBL 14-digit account number of the customer and the beneficiary must be clearly written on the back of the cheque.
8. All cheques payables to order should be endorsed by the payee.
9. It is necessary that the second or subsequent payee, depositing a cheque/instrument for credit to his account should ensure that it has been endorsed in his favor by the last payee.
10. All cheque should be crossed before they are paid in for credit of the account.
11. Cheque/s Instrument/s for collection is/are handled at the customer's risk and responsibility. It is understood and agreed that the bank is at liberty to collect the cheque/s through any bank, agent, subagent or otherwise without incurring any risk or responsibility. On realization the proceeds will be credited to the customer's account. Bank's charges and that of its agents are for the customer's account. All prior endorsements as well as genuineness of the endorsement/s is hereby guaranteed by the customer/s. The bank will be held harmless in the event the instrument/s is/are returned unpaid at any given time and customer/s undertake/s to reimburse the bank for the face value of the cheque including charges, profit and expenses in case if the cheque/s is/are dishonored/unpaid/returned by the paying bank for any reason.
12. The bank reserves the right to refuse any cheque(s) or any payment instructions at its discretion or to return any cheque(s) or decline any payment at any time.
13. The customer hereby authorizes the bank to recover and debit his account with any charges plus taxes and duties imposed by the Government or regulatory authorities, on account of transactions as per bank's prevailing schedule of charges.
14. In case of Cross Branch/Online Transfer on instant payment service, the payment is being sent by the bank at your entire risk and cost and that the bank shall not be held liable for any mistake, omission, delay etc. which may arise in the transmission thereof due to any reason beyond the control of the bank.
15. All transactions conducted through RAAST would be final and irrevocable as soon as they are received, acknowledged and validated by the RAAST once the transaction is settled in PRISM. Such payment may be returned to the payee only if a fund transfer return has been issued by recipient of the funds.
16. The customer acknowledges and agrees that they are fully aware and cognizant of the various risks (e.g., technical forgery, hacking, cybercrimes, etc.) inherent and associated with instant payment services and is fully prepared to accept such risks. The Bank shall not be liable for any risks related thereto; and the customer hereby fully, irrevocably, and forever waives, releases, discharges, relinquishes the Bank from any and all claims, obligations and rights whatsoever and howsoever arising, that the depositor/customer may have against the Bank (if any) which arises or may arise as a result of the Bank acting or refraining from acting on any notifications received by the Bank under these T&Cs.