Приложение 1

к Правилам оформления банковских документов (пункт 2)

**Объявление на взнос наличными**

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| Объявление на взнос наличными  | Код формы документа по ОКУД 0402001 |  | Отрывной талон к объявлению на взнос наличными № \_\_\_\_ |

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| ОБЪЯВЛЕНИЕ № |  |  |

 (дата) | Место для наклейки отрывного талона |
|  | ДЕБЕТ |
| От кого \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № |  |
|  | КРЕДИТ |  |
| Получатель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № | Сумма цифрами |
|  |  | в том числе по символам: |
| ИНН \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Счет N \_\_\_\_\_\_\_\_\_\_ |
| Наименование банка-вносителя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | символ | сумма |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Наименование банка-получателя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  |

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| Сумма прописью \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ руб. \_\_\_\_\_\_\_\_\_ коп.(цифрами) |
| Источник поступления \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

Вноситель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(личная подпись)

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| (наименование должности) | (личная подпись) | (фамилия, инициалы) |  | (наименование должности) | (личная подпись) | (фамилия, инициалы) |

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| КВИТАНЦИЯ № |  |  |

 (дата) | Код формы документа по ОКУД 0402001 |
| От кого \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Для зачисления на счет(а) |
| Получатель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ИНН \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Сумма (суммы) цифрами |
| Наименование банка-вносителя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ БИК \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Наименование банка- получателя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ БИК \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| Сумма прописью \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ руб. \_\_\_\_\_\_\_\_\_ коп.(цифрами) |
| Источник поступления \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| Место | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_ | \_\_\_\_\_\_\_ |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_ | \_\_\_\_\_\_\_\_ |
| печати(штампа) | (наименование должности) | (личная подпись) | (фамилия, инициалы) |  | (наименование должности) | (личная подпись) | (фамилия, инициалы) |

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| ОРДЕР № |  |  |

 (дата) | Код формы документа по ОКУД 0402001 |
|  | ДЕБЕТ |  |
| От кого \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № |  |
|  | КРЕДИТ |  |
| Получатель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № | Сумма цифрами |
|  |  | в том числе по символам: |
| ИНН \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Счет № \_\_\_\_\_\_\_\_\_\_ |
| Наименование банка-вносителя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | символ | сумма |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Наименование банка-получателя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Сумма прописью \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Шифр документа |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ руб. \_\_\_\_\_\_\_\_\_ коп.(цифрами) |
| Источник поступления \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| (наименование должности) | (личная подпись) | (фамилия, инициалы) |  | (наименование должности) | (личная подпись) | (фамилия, инициалы) |

**Председатель А.В. Петренко**