



Deposit Slip

Cash Cheque Branch _____ Date _____

Account No.	Account Name	Denomination No.	Amount
		2000 x	
Bank	Branch	Cheque No.	500 x
			100 x
			50 x
			20 x
			10 x
			5 x
			1 x
		Coins	
Amount in words		Total	CCY

Refer overleaf for conditions

Signature of the Depositor _____

Mobile No. _____

(Use Separate Vouchers for Cash and Clearing Cheque Deposits)

Disclaimer: PAN No. Mandatory for Cash Deposit of INR 50,000/- and above

CONDITIONS

- 1 - All cheques are accepted for credit to the account subject to realisation.
- 2 - The Bank acts only as a collecting agent and will not be responsible for realisation of such items.
- 3 - The Bank is not liable for loss damage or delay however caused.
- 4 - The customer shall assume full responsibility for the genuineness and correctness of all signatures and endorsements appearing on the cheques.
- 5 - The Bank reserves the right to correct the errors in the deposit slip, in case any discrepancy is identified.
- 6 - Charges as determined by the Bank will be applied if Cheques are taken on collection and/or returned.
- 7 - The Bank reserves the right to debit the account that may have been exceptionally credited with any item subsequently returned unpaid on collection in addition to the subsequent charges.