

CASH / CHEQUE DEPOSIT

Bank Copy

Date :



Please quote your account no. on the reverse of the cheque.

Please use separate slips for cash / local cheque / transfer cheque.

Please ensure that the Payee's name on the cheque matches with the account title maintained with us.

Account Number

Customer Name

Towards ☐ Cash Deposit Help us to contact you during an emergency

☐ Local Cheque Resi. / Off. / Mobile

☐ Outstation Cheque

Type of Account ☐ Current ☐ Saving ☐ Resident ☐ NRO ☐ NRE

Source of funds for NRO / NRE: ☐ Dividend ☐ Interest ☐ Rent ☐ Pension/IT Refund

☐ Others (Please Specify)

Cheque/Cash Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	Amount (Rs.)
				1000 x	
				500 x	
				100 x	
				50 x	
				20 x	
				10 x	
				Others	
				Total	

Amount in Words (Rs.)

PAN No. for cash deposit greater than Rs. 49,999/-

Depositor's Signature

Teller's Signature

Conditions

1. Items deposited are not checked at the time of deposit and are received subject to subsequent verification and scrutiny.
2. This deposit slip is only a memorandum of deposit for your convenience.
3. Items drawn on other banks in the city of deposit, deposited on weekdays and Saturdays will be sent for clearing as per clearing house directives applicable for each city.
4. Items payable outside the city of deposit will be sent for collection; proceeds to be credited on realization.
5. Credit allowed for items on the Bank or on other bank or party is only provisional until the money has actually been received in payment of such items and the amount of any items may be charged back, unless the item and / or any instrument received in payment thereof be honoured in due course. The bank reserves the right to accept for collection only to credit the account, when such items are collected.
6. In receiving items for deposit, the Bank acts only as the Depositor's collecting agent and assumes no responsibility for the realization of such items, if payment of the amount of any item is not received by the bank for any reason whatsoever, notwithstanding that such items are not returned to the depositor. All items for deposits are accepted by the bank on the understanding that the depositor assumes full responsibility for the genuineness, validity and correctness of all signatures and endorsements appearing thereon.
7. The bank accepts for transmission only and at the Depositor's risk, items not payable at this branch. The bank will not be responsible for any losses or delays which may be caused by strike or other causes beyond its control, nor for any act, omission, neglect, default, failure or insolvency of any correspondents, agents or sub-agents or of its or their employees.
8. In case the drop box is used for depositing cheques / drafts, the Terms and Conditions and Rules displayed on the drop box and in the Terms and Conditions and Rules for Accounts and Services as revised from time to time will apply.

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