



F. No. 405

COMMON DEPOSIT SLIP

Date: \_\_\_\_\_

Deposited in Branch \_\_\_\_\_

My account is with \_\_\_\_\_ Branch

FULL NAME \_\_\_\_\_

Account No. \_\_\_\_\_

Type of Account \_\_\_\_\_

Particulars	₹	Ps.
Bycash		
(Cash / Cheque) TOTAL		

Total Amount (in words) Rupees \_\_\_\_\_

Officer / Cashier / Teller :

[CHEQUE(S) SUBJECT TO REALISATION]



F. No. 405

COMMON DEPOSIT SLIP FOR SB/CD/RD/FLEXIBLE RD/CC/OD/TL/DL

Deposited in Branch \_\_\_\_\_, My account is with \_\_\_\_\_ Branch Date : \_\_\_\_\_

FULL NAME \_\_\_\_\_

Account No. \_\_\_\_\_ Type of Account \_\_\_\_\_

CHEQUE DEPOSIT				CASH DEPOSIT			
Bank's Name & Branch	Cheque No. & Date	₹	Ps.	Denomination	Pieces	₹	Ps.
				2000 x			
				500 x			
				200 x			
				100 x			
				50 x			
				20 x			
				10 x			
				5 x			
				Coins			
TOTAL				TOTAL			

Total Amount (in words) Rupees \_\_\_\_\_

PAN (if cash deposits ₹ 50,000/- and above): \_\_\_\_\_

Tele./Mobile No.: \_\_\_\_\_

Purpose for the Payment: \_\_\_\_\_

Note: (i) Please use separate slip for cash / local / outstation cheque(S)

(ii) Please mention your account no. &amp; Name on the back of the cheque(S)

For Office Use	Entered by –	Cashier/Teller –	Verifying Officer
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Toll Free Phone Nos of Contact Centre:- 1800 22 33 44, 1800 102 44 55