



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. & Name on the back of the cheque(S)

For Office Use	Entered by – _____	Cashier/Teller – _____	Verifying Officer
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