

CITIBANK ACCOUNT - DEPOSIT SLIP

(Please prepare separate deposit slip for Cash, Local Cheques and Outstation Cheques)

BANK COPY

Deposit slip Version 1.2

BANK	BRANCH DETAILS	CHEQUE/DRAFT NUMBER	CASH DETAILS*	RUPEES	PAISE
			₹ 1000 x =		
			₹ 500 x =		
			₹ 100 x =		
			₹ 50 x =		
			₹ 20 x =		
			₹ 10 x =		
			x =		
			x =		
TOTAL					

₹ (in words) _____ Type of Account Saving Current Business Preferred

*for cash deposits of ₹ 50,000 or more, please provide PAN / GIR Number. PAN / GIR Number _____

Account Number : Branch : _____

Account Holders Name : _____ Mobile / Telephone No.: _____

The slip should be signed after all details are filled.

Date : _____ Deposited by: _____

The depositor understands that cheques not specifically crossed and made 'account payee only' - are highly prone to fraudulent encashment and that Citibank, N.A.,

Shall not be liable or responsible for any such loss/alleged loss occasioned.

CITIBANK, N.A.,

(Incorporated with limited liability in the U.S.A.)

If deposited at counter-valid only when stamped by Teller

