



CV/BAN/CASA/Ver1.3/06-14



DEPOSIT SLIP

CUSTOMER COPY



Account Number :

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Account Holder's Branch : _____ Date _____

OR

Credit Card Number :

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PAN Number*:

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Account Holder's Name : _____

Bank Name & Branch	Cheque/DD No.	₹	Ps.
	Total		

Cash Denomination	₹	Ps.
1000 X _____ =		
500 X _____ =		
100 X _____ =		
50 X _____ =		
20 X _____ =		
10 X _____ =		
X _____ =		
Total		

Total Amount (in Words) Rupees _____ Tel. No. / Mobile No. _____

Name of Depositor : _____ Signature of Depositor: _____

*For all cash deposits of ₹ 50,000/- and above, the depositor shall provide the PAN number. In case PAN number is not available, the depositor shall provide Form 60/61.

Note: i) PLEASE USE SEPARATE SLIPS FOR CASH, LOCAL & OUTSTATION CHEQUE(S) ii) PLEASE MENTION YOUR ACCOUNT NO. & NAME ON THE BACK OF THE CHEQUES (S) ALSO

The depositor understands that cheques not specifically crossed and made 'account payee only' - may lead to fraudulent encashment and that Citibank, N.A., shall not be liable or responsible for any such loss/alleged loss.

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

- Cash/Instruments deposited is/are not checked at the time of the deposit and are received subject to subsequent verification and scrutiny.
- This deposit slip is only a memorandum of deposit over the counter and does not purport to be a credit advice.
- The customer is obliged to ensure that the details on the deposit slip are accurate and match with the details of the cheque/instrument/cash. The bank shall not be responsible or liable for any discrepancy or inconsistency in the details so mentioned on the deposit slip and consequences arising therefrom.
- Instruments drawn on other banks in the city of deposit will be sent for clearing as per local clearing house norms. Instruments payable outside the city of deposit will be sent for collection and proceeds will be credited upon realization or as previously agreed in writing. Charges are applicable, as per Citibank schedule of charges.
- In receiving instruments for deposit, Citibank acts only as the depositor's collecting agent and assumes no responsibility for the realization of such instruments. If the payment of the amount of any instrument is not received by Citibank for any reason whatsoever, such amount will be reversed back to the beneficiary account including amount of any cheque drawn on Citibank which cannot be paid due to reasons assigned by Citibank including but not limited to insufficiency of funds, forgery, stoppage of payments or any other reasons and whether or not such instrument(s) is returned to the depositor.
- All instruments for deposit are accepted by Citibank on the understanding that the depositor assumes full responsibility for the genuineness, validity and correctness of all signatures and endorsement appearing thereon.
- Citibank accepts all instruments and/ or cash at the sole risk of the depositor. Citibank will not be responsible for any losses or delays which may be caused by circumstances beyond its control.
- Citibank is hereby indemnified by the depositor and the account holder against any costs, expenses, outgoings and losses, of any nature whatsoever, incurred and/or suffered, that may arise as a result of accepting the instruments for deposit, and is authorized, without prejudice to its right, to recover from the depositor, to debit accounts or take whatever action it deems necessary to recover losses or make good any expenses incurred.
- These deposits are governed by and subject to the laws in effect from time to time, in India.