

शाखा / Branch _____

तिथि / Date _____

जमा के लिए / For the credit of SB / CA / CC / RD / TD / Term Loan

खाता संख्या / Account No.								
पैन सं. / PAN No.								

(₹ ५०,००० या अधिक नकद जमा करने पर फैन संख्या अनिवार्य / PAN No. mandatory for cash deposited of Rs. 50,000 and above)

ſſŦ / NAME		
	Rs.	Ρ.
रुपये (शब्दों में) / Rupees (in words):		
जमाकर्ता के हस्ताक्षर / बैंक अधिव	जरी के हस्ताक्षर /	
Signature of the Depositor Bank Of कृपया कागज़ के पिछले पृष्ठ पर शर्तें देखें / Please see overleaf fo	ficial's Signature	



कृपया स्थानीय चेक व नकदी के लिए अलग–अलग जमा पर्ची प्रयोग करें / Please use separate slip for Local, Outstation Cheques and Cash

जमा के लिए / For the credit of SB / CA / CC / RD / TD / Term Loan

फोन नंबर / Mobile / Tel. No.

खाता संख्या / Account No.

el. No.								
No.								

शाखा / Branch _____

तिथि / Date _____

(₹ ५०,००० या अधिक नकद जमा करने पर पैन संख्या अनिवार्य / PAN No. mandatory for cash deposited of Rs. 50,000 and above)

नाम / NAME ______

पैन सं. / PAN No.

	Details of Che	que	Cash	Deposit	Rs.	P.
बैंक / Bank	शाखा / Branch	चेक संख्या / Cheques No.	मूल्यवर्ग / Deno	संख्या / Pieces		
			2000 x			
			500 x			
			200 x			
			100 x			
			50 x			
			20 x			
			10 x			
रुपये (शब्दों में) / Rupees	s (in words).		5x			
(indicated) (indices			Others (अन्य)			
			Total			

For Office Use

जमाकर्ता के हस्ताक्षर / Signature of the DepositorTrail ID No.: _____ Entered by: _____ Verified by: _____

1. For cash deposit of Rs. 10 lakhs & above, please provide purpose letter separately.
Cash/Cheque etc. deposited are subject to subsequent verification and scrutiny for any discrepancies which will be notified to the a/c holder.
3. Please ensure that payee name on the cheque(s) matches with the account title held with the Bank.
4. This pay-in-slip is only a record of deposit over the counter and does not purport to be credit advice. Credits will be reflected in the statement of account.
5. Instruments drawn on other banks/branches in the city sent for clearing as per clearing house rules / directives.
6. Instruments payable outside city of deposit will be sent for collection and proceeds credited on realization.
Instruments which are purchased/discounted at the deposit holder's request will be sent for collection for
realization. If the payment of item is not received, the Bank reserves the right to debit the depositor's a/c the amoun
of the item including any charges, interest or out-of-pocket expenses on receipt of notice of dishonour and/or after a predetermined period to be decided by the slice SF Bank.
7. The Bank acts only as the a/c holder's collecting agent and assumes no responsibility for the realization of the
instruments or the genuineness, validity and correctness of any signature and endorsement appearing thereon.
Payment of instruments returned unpaid for any reason whatsoever will be charged back to the a/c irrespective of whether such instruments are returned to the a/c holder.
8. The Bank accepts instruments not payable at the branch for transmission at your risk. The Bank will not be
responsible for any act, neglect, default, failure or insolvency of any correspondent, agent or sub-agent or for losses
or delay occurring in the course of transmission.