



## DEPOSIT SLIP

BANK COPY


Account Number : 1098765432 Account Holder's Branch : R.S. Puram Date 21/10/2021Credit Card Number : 4312 6778 9136 1359 PAN Number\*: JTPPK56789Account Holder's Name : JESSICA

Bank Name & Branch	Cheque/DD No.	₹	Ps.
R.S. PURAM	Cheque	1,53,000	0
	Total	1,53,000	

Cash Denomination	₹	Ps.
1000 X <u>100</u> =	1,00,000	0
500 X <u>106</u> =	53,000	0
100 X _____ =		
50 X _____ =		
20 X _____ =		
10 X _____ =		
X _____ =		
Total		

Total Amount (in Words) Rupees one lakh FIFTY THREE THOUSANDTel. No. / Mobile No. 9965382727

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 &amp; OUTSTATION CHEQUE(S) ii) PLEASE MENTION YOUR ACCOUNT NO. &amp; 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.).