



## DEPOSIT SLIP

BANK COPY

Account Number : 12345678910 Account Holder's Branch : SATHY Date 10/10/2022  
OR

Credit Card Number : 98765432100000000000 PAN Number\*: 1689567895

Account Holder's Name :

Bank Name & Branch	Cheque/DD No.	₹	Ps.
BOI SATHY	01237	5,000	0
	Total		

Cash Denomination	₹	Ps.
1000 X _____ =		
500 X 10 =	5000	
100 X _____ =		
50 X _____ =		
20 X _____ =		
10 X _____ =		
X _____ =		
Total		

Total Amount (in Words) Rupees FIVE THOUSAND ONLY

Tel. No. / Mobile No. 986523161

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.).

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