

CASH / CHEQUE
DEPOSIT SLIP

DCB BANK

Date:

Full Name:

A/c No.

PARTICULARS	₹	Ps.
TOTAL		

TOTAL AMOUNT ₹ (in words)

ONLY

SIGNATURE OF TSE / OFFICER

Cheques subject to realisation

Call Toll Free: 1800 209 5363

Email: customercare@dcbbank.com

DCB Bank Limited

CASH / CHEQUE DEPOSIT SLIP

DCB BANK

Date:

My Account is with

Branch

Deposited in

Branch

Full Name:

Account Number - Mention 14-digit Account No.

Tel. No.

Mobile No.

BANK & BRANCH	CITY	CHEQUE No.	CASH DETAILS	PIECES	₹	Ps.
			₹ 1000	x		
			₹ 500	x		
			₹ 100	x		
			₹ 50	x		
			₹ 20	x		
			₹ 10	x		
			₹ 5	x		

TOTAL AMOUNT ₹ (in words)

ONLY

COINS

TOTAL

PAN / GIR No. (For Cash Deposit of ₹ 50,000 and above)

TYPE OF CHEQUE / DRAFT

☐ Local Clearing

☐ Outstation Collection

☐ Transfer (DCB Bank Cheque)

SIGNATURE OF DEPOSITOR

- PLEASE USE SEPARATE PAY-IN-SLIP FOR CASH / LOCAL / OUTSTATION / TRANSFER CHEQUES.
- PLEASE MENTION YOUR 14-DIGIT ACCOUNT NUMBER ON THE REVERSE OF EACH CHEQUE.

DCB Bank Limited

CONDITIONS

- Items deposited are subject to subsequent verification and scrutiny for any discrepancies which will be notified to the account holder.
- This Pay in Slip is only a record of deposits over the counter and does not purport to be credit advice. Credits will be reflected in the statement of account.
- Items drawn on other banks in the city will be sent for clearing as per clearing house rules / directives.
- Items drawn on other banks outside the city will be sent for collection and proceeds credited on realisation after deducting our commission and out-of-pocket expenses as per our schedule of fees and charges.
- The Bank acts only as the account holder's collecting agent and assumes no responsibility for the realisation of the items or the genuineness, validity and correctness of any signature and endorsement appearing thereon. Payment of items returned unpaid for any reason whatsoever will be charged back to the account irrespective of whether such items are returned to the account holder.
- Items / cheques will be sent to Clearing House / Correspondent Banks or for collection to other banks through courier / messenger / mail or by any other mode at the Bank's discretion, at the risk and responsibility of the account holder, and the bank shall not be liable for any loss or delay arising therefrom.
- Permanent Account Number (PAN) issued by Income Tax Department must be mentioned in the space provided for in respect of cash deposits of ₹ 50,000/- and above.