

Cash/Cheque Deposit Slip

 Account Number

 Account Holder's Name HOLIDAYS BY SAHIBJI PVT LTD.

Agency Name & Cont. No. _____

 Type of Account Savings Current Others

Bank	Branch	Cheque / Draft No.	Issued by/Date	Cash Details	Rupees	Paise
				Rs. 1000 X		
				Rs. 500 X		
				Rs. 100 X		
				Rs. 50 X		
				Rs. 20 X		
				Rs. 10 X		
				X		
Amount in Words :				Total :		

Branch _____ Date _____

 PAN No. (Mandatory for Cash Deposits equal to or above Rs. 50,000/-)

Deposited by : (Name) _____ Signature _____

For Bank Use Only

Transaction Sequence No.

Service Executive

- Please use separate deposit slip for Cash / Local / High Value / Outstation / Transfer cheques.
- Please mention your account number on the reverse of each cheque. • Usage governed by terms & conditions of the bank.

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Customer Copy

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