

Counterfoil
आंध्र बैंक Andhra Bank

Date

Branch

Name of A/c Holder
A/c No.

Deposited Cash/Tendered Cheques/DDs etc to the credit of the above said A/c

Instalment For

Rupees

Only

Details of Cash/Chq/DD

₹

TOTAL

Cashier

Authorized-Signatory

Note : Cheques are subject to Realization

Round Stamp

Comp. No. : 11104

D D M Y

Date

Use separate slips for Cash, Tr, Clearing & Outstation Cheques
Pay in-Slip CA/SB/OD/CC/Loan accounts

आंध्र बैंक Andhra Bank

Nature of A/c with Branch

Name of A/c Holder

ACCOUNT NUMBER

PAN No : or Form 60/61 as applicable to be submitted

Bank & Branch

Chq/DD No.

Date

Amount

₹

Deposited Cash / Tendered Cheques / DDs etc to the credit of the above said account

Rupees

Only

₹

Entered by with ID No :

Posted / Verified by with ID No. :

Note : 1) For Cash Deposits ₹ 10 lacs and above please submit a declaration in the prescribed format about source of funds.

2) "Bank is committed to implement BCSBI Codes"

CHEQUE DEPOSIT CUST. INFO.

Branch

Name of A/c Holder

ACCOUNT NUMBER

PAN No : or Form 60/61 as applicable to be submitted

Bank & Branch

Chq/DD No.

Date

Amount

₹

Deposited Cash / Tendered Cheques / DDs etc to the credit of the above said account

Rupees

Only

₹

Entered by with ID No :

Posted / Verified by with ID No. :

Note : 1) For Cash Deposits ₹ 10 lacs and above please submit a declaration in the prescribed format about source of funds.

2) "Bank is committed to implement BCSBI Codes"

For Office Use Only

Tran ID No.

Instalment For

Notes

No.

₹

2000 x

500 x

200 x

100 x

50 x

20 x

10 x

5 x

Coins

TOTAL

Instant Credit Required

Yes ☐ No ☐

Phone :

Deposited by :