



आन्ध्रा बैंक Andhra Bank

Counterfoil

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



आन्ध्रा बैंक Andhra Bank

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

Comp. No. 11104

Date

Branch Nature of A/c with Branch

Name of A/c Holder

ACCOUNT NUMBER

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

Instalment For

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"

Instant Credit Required
Yes ☐ No ☐

Phone :
Deposited by

CHEQUE DEPOSIT CUST. INFO.

CASH DEPOSIT DENOMINATION

Notes	No.	₹
1000 X		
500 X		
100 X		
50 X		
20 X		
10 X		
5 X		
Coins		
TOTAL		