



Deposit Slip

Please use separate deposit slips for cash, local cheques, transfer cheques and outstation cheques.

Branch: _____

Date:

Contact No: _____

Account Number: _____ Customer Name: _____

Details of Cheque/s				Cash		
Cheque Number	Drawers Name	Bank & Branch Details	Cheque Amount (Rs.)	Denomination	Number of Notes	Rupees
				500	X	
				200	X	
				100	X	
				50	X	
				20	X	
				10	X	
				5	X	
				Others		
Total Cheques Rs.				Total Cash Rs.		

Total Amount in Words:

PAN No. for cash deposits for Rs. 50,000 or more:

- For Cash deposits of Rs. 10.00 lacs and above, kindly furnish source of fund
- Please write your name and account number on the reverse of the cheque
- Please indicate bank account number for cheque / cash deposit.
- Please tick the relevant boxes below

<input type="checkbox"/> Local Cheque	<input type="checkbox"/> Barclays Bank PLC Cheque
<input type="checkbox"/> Outstation Cheque	<input type="checkbox"/> Dividend/Interest/Warrant
<input type="checkbox"/> Cash	

Deposited by: _____

Signature: _____

For Office use only

Teller's Signature: _____

Approved by: _____

Terms & Conditions

- This deposit slip is only a memorandum of deposit for the customer's benefit and in receiving cash / instrument for deposit or collection and the same shall not be deemed to be completed in all respects.
- Cash /Instruments deposited is/are not checked at the time of the deposit and are received subject to subsequent verification and scrutiny.
- The facility of Deposit Box is intended for the deposit of account payee instruments only and Barclays Bank PLC (the "Bank") shall not be responsible or liable for any bearer instruments, incomplete instruments, articles, valuables or cash deposited in such deposit boxes, valuables or cash deposited in such deposit boxes.
- Instruments drawn on other banks participating in CTS clearing in or outside the city of deposit will be sent for clearing as per clearing house directives applicable for that city clearing GRID Instruments payable outside the city of deposit will be sent for collection. Proceed will be credited on realization or as previously agreed in writing. Charges for this service as also charges for cheque return whether outward, inward outstation or intercity shall in accordance with the Bank's schedule of charges as applicable from time to time.
- In receiving instruments for deposit, the Bank acts only as the depositor's collecting agent and assumes no responsibility for the realization of instruments. If payment of the amount of any instrument is not received by the Bank for any reason whatsoever, such amount will be charged back to the depositor's account, including amount of any cheque drawn on Bank which cannot be paid because of insufficiency of funds, forgery, stoppage of payments or any other reasons and wether or not such instrument returned to the depositor.
- All instrument for deposit are accepted by the Bank on the understanding that the depositor assumes full responsibility for the genuineness, validity and correctness of all signatures and endorsements appearing thereon.
- The Bank will rely upon information given by the depositor with regard to whether cheque (s) and the Bank will not be liable for any delays in the processing of the cheque or realization of the amount on account of any incorrect information provided by the depositor.
- The Bank accepts for transmission, instruments not payable at this branch/cash not deposited at the branch, at the sole risk of the depositor. Barclays bank PLC will not be responsible for any losses or delays which may be caused by any circumstances beyond its control, or for any act, omission, neglect, default, failure or insolvency of any correspondents, agent or its or their employees.
- The Bank is hereby indemnified by the depositor against any costs, expenses, outgoings and losses, of any nature whatsoever, incurred and/or suffered that may arise as a result of accepting the instruments for deposit, and is authorized, without prejudice to its right to recover from the depositor, to debit any account(s) or take whatsoever action deemed necessary to recover losses or make good any expenses incurred.
- In case of outstation instruments where immediate credit has been accorded, in the event of dishonor of the cheque, the customer will have to pay.
- In case of any dispute on whether an instrument was attached to the deposit slip, the decision of the bank shall be final and binding.
- For all cash deposits, of Rupees 50,000/- and above, the depositor shall provide the PAN/GIR number, incase PAN/GIR number is not available, the depositor shall provide Form 60/61.
- These deposits are governed by and subject to the Laws in effect from time to time and payable only at the branch of the Bank in India.



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