Please mention PAN number for cash deposit of above ₹ 50,000/- as please ensure same is updated in your account and mentioned on the deposit slip.

2. For NRO Account, please confirm source of fund & submit proof of eligibility.

3. For cash deposit of ₹ 10 lakhs & above, please provide purpose letter separately.

4. Cash/Cheque etc deposited are subject to subsequent verification and scrutiny for any discrepancies which will be notified to the a/c holder.

5. Please ensure that Payee name on the cheque(s) matches with the account title held with the Bank.

6. This pay-in-slip is only a record of deposits over the counter and does not purport to be a credit advice. Credits will be reflected in the statement of account.

7. Instruments drawn on other banks/branches in the city will be sent for clearing as per prevailing house rules/directives.

8. Instruments payable outside city of deposit will be sent for collection and proceeds credited on realisation. Instruments which are purchased/discounted at the deposit holder’s request will be sent for collection for realisation. If the payment of the item is not received, the Bank reserves the right to debit the depositor’s a/c, the amount of the item including any charges, interest or out of pocket expenses on receipt of notice, of dishonour and/or after a pre-determined period to be decided by the Bank.

9. The Bank acts only as the a/c holder’s collecting agent and assumes no responsibility for the realisation of the instruments or the genuineness, validity and correctness of any signature and endorsement appearing thereon. Payment of instruments returned unpaid for any reason whatsoever will be charged back to the a/c irrespective of whether such instruments are returned to the a/c holder.

10. The bank accepts instruments not payable at this branch for transmission at your risk. The Bank will not be responsible for any act, neglect, default, failure or insolvency of any correspondent, agent or subagent or for losses or delay occurring in the course of transmission.

Please Note: For all Cheque Deposits, funds for withdrawal will be available only after realisation.