

Worksheet - 117

Deposit Slip

A deposit slip is a form used to deposit cash or cheque into an account. These slips are available at any branch of the bank. It is important to fill out the slip correctly to ensure that the money is deposited into the correct account. The deposit slip has two parts: a large portion for the bank's records and a receipt for your records.

The image shows a duplicate SBI Deposit Slip form. The form is divided into two main sections: 'Cash Deposit' and 'SBI CARD/CC/CTD (Credit Card)'. The 'Cash Deposit' section includes a table for recording the deposit:

Note	No.	₹	P.
2000₹	1		
500₹	1		
200₹			
50₹	1		
50₹			
20₹			
10₹			
Coins			
Total		3100 only	

The 'SBI CARD/CC/CTD (Credit Card)' section includes a table for recording the deposit:

Cash/Cheque No.	Date	Name of Bank	₹	P.
3100		SBI		
Total		3100		

Numbered arrows on the form indicate the following fields:

- 1: PAN NO. DSAM9307M
- 2: Branch RAMGARH
- 3: Account No. 443214673371
- 4: Name KAKOLI
- 5: Amount ₹ 3100

After filling the cheque, Kakoli went to the bank and now she has to fill the deposit slip to deposit the cheque of Rs 3100. After reading and understanding the deposit slip shown above, **please provide the details mentioned in the deposit slip in sequence -**

1 - _____

2. - _____

3. - _____

4. - _____

5. - _____

We have learnt- How to read, understand and fill bank related forms (Cheque, Deposit slip, Cash withdrawal slip)