



Kotak Mahindra Bank

Cash/Cheque Deposit Slip (Foreign Exchange)

Account Number

Account Holder's Name _____

Type of Account NRE NRO FCNR RFC EEFC RFC(D) OTHERS

Branch _____ Date _____

Account held in INR USD GBP EURO JPY OTHERS

Type of Currency Deposited # _____

Bank	Branch	Cheque / Draft No.	Issued by/Date	Cash Details (see reverse)		Amount
				Denomination	Number of Bills	
Amount in Words :					Total :	

Deposited by _____ (Signature of the depositor)

- Please mention your account number on the reverse of each cheque. ● Foreign exchange currency & instruments can be deposited only at the branch across the counter.
- # Please use separate deposit slip for each currency type. ● Please use separate deposit slip for cash & cheques. ● Usage governed by terms & conditions of the bank.



Denomination	Serial Number

Denomination	Serial Number



For Bank Use Only	
Conversion : From _____ To _____	Transaction Sequence No. _____
Currency conversion rate : _____	Service Executive _____



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Customer Copy

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