

Citi India consumer banking customers are now served by Axis Bank. Citi India has transferred ownership of its consumer banking business to Axis Bank (registration number L65110GJ1993PLC020769). Consumer banking customers can continue to use all existing Citi products and/or services, branches, ATMs, internet banking and Citi Mobile® App as usual. Axis Bank is the provider of Citi branded consumer banking products in India temporarily and Citi India is providing certain services in respect of those products. The trademarks "Citi", "Citibank", "Citigroup", the Arc design and all similar trademarks and derivations thereof are used temporarily under license by Axis Bank from Citigroup Inc. and related group entities.



DEPOSIT SLIP - FOREIGN CURRENCY (FCY) CASH/TRAVELLERS CHEQUE(TC)

BANK COPY



Account Number:

Account Holder's Branch: _____

Date:

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Account Holder's Name: _____

Primary Holder's PAN No.*:

Source of Funds: Salary Investments Inheritance Business Income Sale of Property Others _____

Local Address: _____

Depositor's Phone No.: _____

Passport No.: _____ Place of issue: _____ Date of Issue: _____

Do you have a Custom Declaration Form (CDF)?**

Yes CDF No.: _____
Place of Issue: _____ Date of Issue : _____
Total value of FCY Cash/TCs held at the time of arrival: _____
FCY/TCs encashed till date: _____

No
I, hereby, declare that I have not brought into India an amount exceeding US\$ 5,000 or its equivalent in foreign currency during my current visit to India.

Currency / TC Details	Note Value X Nos.	FCY Amount
Eg: USD	Eg: 100 X 2	Eg: 200
Total		

Total Amount (in Words) _____

Date of arrival in India

Customer's Signature

*For all cash deposits of ₹ 50,000/- and above, the depositor shall provide the PAN number of the primary holder. In case the PAN number is not available, the depositor shall provide Form 60/61.
**CDF would be required if the aggregate value of the foreign exchange in the form of currency notes, bank notes or travellers cheques brought into India exceeds US\$ 10,000 or its equivalent or the value of foreign currency exceeds US\$ 5,000 or its equivalent.
Please Note: We do not accept cash as first credit for the NRE/NRO savings accounts.

TERMS & CONDITIONS

1. Cash deposited is not checked at the time of deposit and are received subject to subsequent verification and scrutiny.
2. This deposit slip is only a memorandum of cash deposit over the counter and does not purport to be a credit advice.
3. The customer shall fill all the details on the deposit slip accurately and ensure that they match with the details of the cash deposited. Citibank accepts all cash at the sole risk of the depositor. Bank shall act in good faith and shall not be responsible for (i) any inconsistency in the details mentioned on the deposit slip; (ii) for any losses or delays which may be caused by circumstances beyond its control and the consequences arising therefrom due to processing the same.
4. In receiving cash deposit, Citibank only acts as the Depositor's collecting agent and the cash deposited shall, until verification and credited to the account of the Depositor, remain the property of the Depositor. All items for deposit are accepted by the Bank on the understanding that the Depositor assumes full liability and responsibility for the genuineness and validity of all such items. If any items are found, by the bank to be deficient, defective or counterfeit, the Bank shall, without prejudice to its other rights and remedies under applicable law, be entitled to require the Depositor to take such items and replace the same with genuine and valid items.
5. The Depositor hereby declares that the deposit made hereunder does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the Foreign Exchange Management Act, 1999 or of any applicable law, rule, regulation, notification, direction or order. The Depositor hereby agrees and undertakes to give such information/documents, as required by the Bank, about this transaction. The Depositor further declares that the Depositor has the authority to give this declaration and undertaking.
6. Citibank is hereby indemnified by the depositor and the account holder against any costs, expenses, outgoings and losses, of any nature whatsoever, incurred and/or suffered, that may arise as a result of accepting the cash deposit, and is authorized, without prejudice to its right to recover from the depositor, to debit accounts or take whatever action it deems necessary to recover losses or make good any expenses incurred.
7. These deposits are governed by and subject to the Terms and conditions and laws of India, including their amendments from time to time.
8. Encashment certificate will be provided as and when requested, to resident as well as non-resident depositors. The conversion of unspent local currency into foreign currency (applicable for non-residents) can only be processed against production of valid encashment certificate.