

ZENITH BANK PLC

BRANCH: 109-10

Date: 4-4-2018

Name of Account: PYRICH GROUP OF COMPANIES

Name of Depositor: H/S Integrated Water

Gsm No. of Depositor: 0803 197 5577

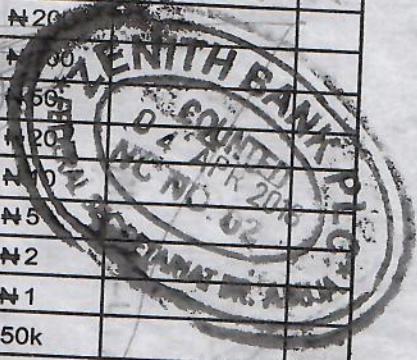
Amount in Words: 1,000 million Naira only

(60)

DEPOSIT SLIP NIWRBC 332137

List Cheques Separately

CHEQUE DETAILS		CASH ONLY	NAIRA	K
BANK	CHEQUE No.			
1.	<u>488</u>	<u>₦1000</u>	<u>40,000</u>	
2.	<u>488</u>	<u>₦500</u>	<u>2,000</u>	
3.		<u>₦200</u>		
4.		<u>₦100</u>		
5.		<u>₦50</u>		
6.		<u>₦20</u>		
7.		<u>₦10</u>		
8.		<u>₦5</u>		
9.		<u>₦2</u>		
10.		<u>₦1</u>		
11.		<u>50k</u>		
Cheque Count				
Other Coins				
TOTAL			<u>240,000</u>	<u>00</u>



CUSTOMERS ARE INFORMED THAT THE BANK RESERVES THE RIGHT AT DISCRETION TO POSTPONE PAYMENT OF CHEQUES DRAWN AGAINST CLEARED EFFECTS WHICH MAY HAVE BEEN CREDITED TO THE ACCOUNT. deposit is subject to final verification

ACCOUNT No. 1012535711

CUSTOMER'S COPY

NOSMATIX LTD.

Adeyinka, O. Tawfik

For enquiries call ZenithDirect on: 01-2787000, 29270000, 4647000, 0700ZENITHBANK / Email: ZenithDirect@zenithbank.com