

Deutsche Bank



Deposit Slip for Local Cheques

No. D 3296879

Pickup Location : Kolkata

Pickup Point Code : _____

Pickup Point Description : _____

Date of Deposit : 20/03/2015

A/C Name : _____

CLIENT CODE * 17763 MAH

(Write in capital letters only)

← (CLIENT CODE IS MANDATORY)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
				Rs.	P.			
1				1685	00	17		
2								
3								
4								
5								
6								
7								
8								
Total								

Rs. (in words)

One thousand six hundred and eighty five only

Deposited by : _____

20/03/2015

FOR BANK USE ONLY	
CCCS Input	CCCS Control

Pick-up	Date	Time
Signature		
To be filled at the time of pickup		

* CREDIT TO YOUR A/C IS BASED ON CLIENT CODE MENTIONED ABOVE, PLEASE ENSURE TO FILL THE CORRECT CLIENT CODE.

Customer Copy



Deposit S	Deposit Da
2 D0929687	30.03.2015
9	

Process	Locations	Policy No	Lead Id	Customer Name	Pick up Date	Chq. A/c	Cheque No	Chq. Date	Bank Name	Branch	Deposit S	Deposit Date
TATA	GUWAHATI	SID6100001 3713	458999	Mr. Mottial Shaw	25.03.2015	1685	136914	20.03.2015	uco bank	Rabindra Sarani, Kolkata	D0929687 9	30.03.2015

