

Deutsche Bank



Deposit Slip for Local Cheques

No. D 3296880

Pickup Location : KOLKATA

Pickup Point Code :

Pickup Point Description : 8-15-1 SN BANK JEE RD KOL-14

CLIENT CODE* []

Date of Deposit 24.2.2015

A/C Name

(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.	Ps.			
1				12,204	00			
2								
3								
4								
5								
6								
7								
8								
Total				12,204	00			

Rs. (in words)

Twelve thousand two hundred Four only

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Deposited by:

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

Process	Locations	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
Tata	KOLKATA	597	ABSHAR AHMAD	31.03.2015	12204.00	010708	31.03.2015	SBI	Park Circus	D09296880	02.04.2015


 Park Circus