

**Deutsche Bank****Deposit Slip for Local Cheques****No. D** 9171539Pickup Location : Saidapet - ChennaiPickup Point Code : Chennai - Parnar

Pickup Point Description : \_\_\_\_\_

Date of Deposit 04/02/15

A/C Name \_\_\_\_\_

**CLIENT CODE\***

TAKADMAH

(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	000024	Hdfc Bank	AnnaSalai	1724	00	04 FEB 2015		
2								
3								
4								
5								
6								
7								
8								
Total				1724	00			

Rs. (in words) \_\_\_\_\_

Deposited by : \_\_\_\_\_

FOR BANK USE ONLY

CCCS Input	CCCS Control

	Date	Time
Pick-up		
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

Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
Satish	03/02/2015	1724	000024	03/02/2015	HDFC Bank	Chennai	D-9171539	04.02.2015

*Signature*