

Deutsche Bank



Deposit Slip for Local Cheques

No. D 9725622

Pickup Location : Kolkata

Pickup Point Code : _____

Pickup Point Description : _____

CTS

Date of Deposit : 06/03/2015

A/C Name : _____

CLIENT CODE *

TAJ G01A44



(CLIENT CODE IS MANDATORY)

(Write in capital letters only)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
				Rs.	Ps.			
1				2800	00	#	J	
2								
3								
4								
5								
6								
7								
8								
Total				2800				

Rs. (in words)

Two thousand eight hundred and
twenty two only.

Deposited by :

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

FOR BANK USE ONLY

CCCS Input	CCCS Control

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

Customer Copy

Deposit Slip	Deposit Date
D09725622	06.03.2015



Process	Policy No	Lead Id	Customer N	Pick up Dat	Chq Am	Cheque No	Chq Date	Bank Name	Branch	Deposit Slip	Deposit Dat
TATA	SHC10000 041595	452473	Mr BHOLA SHAW	03.03.2015	2822.00	088088	03.03.2015	ICICI BANK	G.T Road, Howrah	D09725622	06.03.2015

