

TATA TRACKER							
SNO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE
1	ARUN KUMAR	axis	gurgaon	08.5.2015	263725	5993	9.5.2015
2	JAI BHAGWAN . DAS	boi	delhi	7.5.2015	000059	5644	9.5.2015
3	JATIN DUA	icici	delhi	6.5.2015	101067	6555	9.5.2015
4	DEEPIKA JAIN	hdfc	delhi	6.5.2015	000192	24244	9.5.2015
5	Sunil Khattri	syndicate	delhi	7.5.2015	601342	64561	9.5.2015
6	CHETANYA BHASKER	cbi	delhi	7.5.2015	022491	19779	9.5.2015
7	CHARANPAL SINGH GHEI	syndicate	delhi	7.5.2015	866792	13424	9.5.2015
8	Abhishek Suri	hdfc	delhi	8.5.2015	000001	18518	9.5.2015
TOTAL						158718	

Deutsche Bank Deposit Slip for Upcountry Cheques No. U 9300235

Pickup Location : Connaught Place

Pickup Point Code : 011001

Pickup Point Description : Axis Bank

CLIENT CODE * TAICGDMH

(Write in capital letters only)

Date of Deposit 9/5/15

A/C Name Tata A/c. General

(CLIENT CODE IS MANDATORY)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
				Rs.	Ps.			
1								
2								
3								
4								
5								
6								
7								
8								
Total				158718				

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Deposited by : [Signature]

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.

Courier Copy