

**Deutsche Bank****Deposit Slip for Local Cheques****No. D 9296883**Pickup Location: KolkataDate of Deposit 28/04/2015

Pickup Point Code: \_\_\_\_\_

Pickup Point Description: 86/3/4, N. Banerjee Rd, Kol-14 A/C Name \_\_\_\_\_**CLIENT CODE\*** INTGDMAH**(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       |               |             |        | 12447         | 15  |             |        |                  |
| 2       |               |             |        |               |     |             |        |                  |
| 3       |               |             |        |               |     |             |        |                  |
| 4       |               |             |        |               |     |             |        |                  |
| 5       |               |             |        |               |     |             |        |                  |
| 6       |               |             |        |               |     |             |        |                  |
| 7       |               |             |        |               |     |             |        |                  |
| 8       |               |             |        |               |     |             |        |                  |
|         |               | Total       |        | 12447         | 15  |             |        |                  |

Rs. (in words)

Twelve Thousand Four HundredDeposited by: (Signature)

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.

Courier Copy

| Customer Name | Pick up Date | Chq Amt   | Cheque No | Chq Date   | Bank Name | Branch    | Deposit Slip No | Deposit Date |
|---------------|--------------|-----------|-----------|------------|-----------|-----------|-----------------|--------------|
| TATA          | 08.04.2015   | 12,447.00 | 075541    | 08.04.2015 | Axis      | Lake Town | D09296883       | 08.04.2015   |

