

**Deutsche Bank****Deposit Slip for Local Cheques****No. D** 9725602Pickup Location : Kolkata**CTS**Date of Deposit 21-03-2015

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

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

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

**CLIENT CODE\***TAICD MAH**(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				1685			#	
2								
3								
4								
5								
6								
7								
8								
Total				1685				

Rs. (in words) One thousand six hundred and eighty five onlyDeposited by : [Signature]

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

Process	Locations	Policy No	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque	Chq Date	Bank Name	Branch	Deposit Slip	Deposit D
TATA	KOLKATA	SID6100000 8122	458946	Mr Abhijit Kumar Naskar	21.03.2015	1685	720974	21.03.2015	Dena Bank	Behala	D09725602	21.03.2015

