

**Deutsche Bank****Deposit Slip for Local Cheques****No. D** 9171538Pickup Location : Saidapet - ChennaiDate of Deposit 29/01/15Pickup Point Code : Saidapet - Paragon

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

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

**CLIENT CODE\***A 000001

(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	227521	Todion Bank	Triplicane	1413	00	29/01/15		
2								
3								
4								
5								
6								
7								
8								
Total				1413	00			

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

**FOR BANK USE ONLY**

CCCS Input	CCCS Control

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

	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	Location	Customer Name	CHQ. AMT	CHEQUE NO	Chq Date	Bank Name	Branch	Deposit Slip No	Deposite Date
TATA	Chennai	Mr SHANMUGAM S PRAKASH	14413	227521	27/01/2015	Indian Bank	Triplicane	D-9171538	29.01.2015

