

TATA TRACKER								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO.	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	RAJENDRA KUMAR	city bank	delhi	16.2.2015	489610	6899	19.2.2015	D9523085
2	Tarlochan Singh Ahluwalia	indian	DELHI	18.2.2015	936812	4492	19.2.2015	D9523085
TOTAL						11491		

No. D 9523085

Deposit Slip for Local Cheques



Deutsche Bank

CTS

Date of Deposit 19/2/15

A/C Name Papa Ajeet Chandra

(CLIENT CODE IS MANDATORY)

argunee co ltd.



CLIENT CODE*

17160MHA17

(Write in capital letters only)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
				Rs.	Ps.			
1	489610	City Bank	Delhi	6999		16/2/15	Blender Kumar	
2	936812	Indian Bank	Delhi	4492		18/2/15	Exchanging Ahluwalia	
3								
4								
5								
6								
7								
8								
Total				11491				

Rs. (in words)

Deposited by

FOR BANK USE ONLY

CCCS Input	CCCS Control
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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.

Customer Copy