

Deutsche Bank



Deposit Slip for Local Cheques

No. D 3296885

Pickup Location : KOLKATA

Pickup Point Code : 86/8/A

Pickup Point Description : SN General Road Kol-14

Date of Deposit : 16.4.15

A/C Name : _____

CLIENT CODE * TAIGDMTH

(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				11308	15			
2								
3								
4								
5								
6								
7								
8								
Total				11308	15			

Rs. (in words)

Eleven thousand three hundred eight only

Deposited by : Kanika

FOR BANK USE ONLY

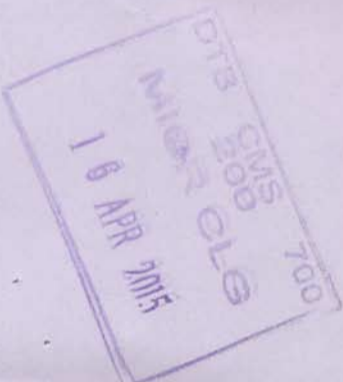
CCCS Input	CCCS Control
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Pick-up	Date	Time
Signature		
To be filled at the time of pickup		

* CREDIT TO YOUR A/C IS BASED ON CLIENT CODE MENTIONED ABOVE. PLEASE ENSURE TO FILL THE CORRECT CLIENT CODE.

Customer Copy

Branch	Deposit Slip No	Deposit Date
P K Guha Rd	D09296885	16.04.2015
Howrah	D09296885	16.04.2015



Process	Locations	Policy No	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
TATA	Kolkata	NA	NA	mr. partha pratim chakraborty	14.04.2015	1,482.00	095542.	14.04.2015	Allahabad Bank	P K Guha Rd	D09296885	16.04.2015
TATA	Kolkata	SKP03000021553	459128	Mr Suresh Kumar Dokania	14.04.2015	9,826.00	721660	16.04.2015	ICICI	Howrah	D09296885	16.04.2015

For ite

