Deutsche Bank

Deposit Slip for Local Cheques

No. D 9725603

Pickup Location : _____
Pickup Point Code : _____
Pickup Point Description : _____

| CTS |

Date of Deposit _____
A/C Name _____

CLIENT CODE*

(Write in capital letters only)

→ **(CLIENT CODE IS MANDATORY)**

Sr. No.	Cheque Number	Drawee Bank		Cheque Amount		Cheque		
			Branch	Rs.	Ps.	Date	Drawer	Ref. No./Remarks
1								
2								
3								
4								
5								
6								
7								
8								
	Total							

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.

Deutsche Bank CPCC Copy

Deposite Slip No	Deposite Date
9725603	26.03.2015

Process	Locations	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque No .	Chq Date	Bank Name	Branch	Deposit Slip No	Deposite Date
TATA	Kolkata	NA	S R Ganguly	25.03.2015	27452.00	995921	25.03.2015	United bank of india	Salt lake	D09725603	26.03.2015