



Deutsche Bank

Deposit Slip for Local Cheques

No. D 3295878

Pickup Location : K/1/K/10

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

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

Date of Deposit

A/C Name

CLIENT CODE \*

THAGADHAT

(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				915				
2								
3								
4								
5								
6								
7								
8								
Total								

Rs. (in words)

Nine thousand nine hundred and fifty only

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

Process	Locations	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Nam	Branch	Deposit Slip	Deposit Date
TATA	Guvahati	484511	BABULAL SIKHANA	19.03.2015	2729.00	117737	19.03.2015	AXIS BANK	Fancy Bazar	P09296878	26.03.2015
TATA	Guvahati	373	MOHID MLESTIAQ ALI	20.03.2015	6390	646594	20.03.2015	State Bank	gitanagar Branch	1009296878	26.03.2015

