

Deutsche Bank**Deposit Slip for Local Cheques**No. D **3296884**Pickup Location : KolkataDate of Deposit 10/04/2015Pickup Point Code : 86/2/4, S.N. Banerjee Rd, Kol-14 A/C Name _____

Pickup Point Description : _____

CLIENT CODE* TAIGDTMAH

(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				9458	00			
2								
3								
4								
5								
6								
7								
8								
Total				9458	00			

Rs. (in words)

Nine Thousand Four Hundred
Fifty Eight Only.

Deposited by : _____

FOR BANK USE ONLY

CCCS Input	CCCS Control

	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	Locations	Policy No	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Nam	Branch	Deposit Slif	Deposit Da
TATA	Kolkata	IGP99000004538	457496	Mr SRIDHAR MAHADEVAN	09.04.2015	3,638.00	606288	09.04.2015	Vijaya Bank	Kasba	D09296884	10.04.2015
TATA	Kolkata	IGP99000004539		SRIDHAR RAJALAKSHMI		5,820.00	991126	09.04.2015	ICICI	Garia Hat	D09296884	10.04.2015

