

Deutsche Bank



Deposit Slip for Local Cheques

No. D 9171541

Pickup Location : Saidapet - Chennai

Date of Deposit 7/2/15

Pickup Point Code : Prakas

A/C Name \_\_\_\_\_

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

CLIENT CODE\*

71682004

(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	144639	Axis Bank	Adyar	10000	00	07/02/15		
2	245821	Karnataka Bank	Marina Beach	1212	00	07/02/15		
3								
4								
5								
6								
7								
8								
Total				16153	00			

Rs. (in words) \_\_\_\_\_

FOR BANK USE ONLY

CCCS Input	CCCS Control

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 C



Customer name	Amt	Chq No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
K S MADHUKAR	9441	144639	07/02/2015	Axis Bank	Thiruvanniyur	D- 9171541	09.02.2015
PUARNACHANDRA RAO PEREPU	6712	345821	07/02/2015	Karnataka Bank	Mount Road	D- 9171541	09.02.2015

