

Deutsche Bank



Deposit Slip for Local Cheques

No. D 9171546

Pickup Location : Sarapet

Date of Deposit 06/02/15

Pickup Point Code : Chennai

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

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

CLIENT CODE\* TALORDMAH  
(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	623635	Axis Bank	Mylapore	18291		06 FEB 2015		
2								
3								
4								
5								
6								
7								
8								
Total				18291				

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

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

Customer name	Amt	Chq No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
PRAKASH RAMACHANDRAN	18291	623635	08/02/2015	Axis Bank	Mylapore	D- 9171540	06.02.2015

