

S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	Mr YASHPAL ARORA	SB OF PATIALA	DELHI	14/7/2014	145262	10,283.00	14/7/2014	U9150921
2	MANJU SINGH	ICICI	DELHI	12/7/2014	686135	12,765.00	14/7/2014	U9150921
3	KARTHIK/ S VENKATACHALA	SBI	AHMADABAD	11/7/2014	770993	27,472.00	14/7/2014	U9150921
4	S K Yadav	ICICI	GURGAON	10/7/2014	564152	3,275.00	14/7/2014	U9150921
TOTAL						53,795.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U9150921

Pickup Location: Patiala Nagar

Pickup Point Code: 50410/11

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

CLIENT CODE\* TPGJCTH

(Write in capital letters only)

Date of Deposit 14/07/2014

A/C Name TAN ALTA GARGA / Patiala Nagar

P.O. Ltd.

(CLIENT CODE IS MANDATORY)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
				Rs.	Ps.			
1								
2								
3								
4								
5								
6								
7								
8								
Total				53795/-				

Rs. (In words)

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Deposited by: S.K. Yadav

	Date	Time
Pick-up		
Signature		
To be filled at the time of pick up		

\* CREDIT TO YOUR A/C IS BASED ON CLIENT CODE MENTIONED ABOVE, PLEASE ENSURE TO FILL THE CORRECT CLIENT CODE.

Courier Copy