

**Deutsche Bank****Deposit Slip for Local Cheques**No. D **3296882**Pickup Location : KolkataDate of Deposit 07/04/2015Pickup Point Code : 86/2/9, S.N. Banerjee Rd, Kol-14 A/C Name \_\_\_\_\_

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

CLIENT CODE \* TALGDMAH

← (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				8890/-	00			
2								
3								
4								
5								
6								
7								
8								
Total				8890/-	00			

Rs. (in words) Eight Thousand Eight Hundred

FOR BANK USE ONLY

CCCS Input	CCCS Control

Deposited by : [Signature]

	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

Locations	Lead Id	Call Center Group	Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
KOLKATA	605944	TATA	SATYENDRAPRASAD	06.04.2015	8,890.00	505325	06.04.2015	Axis	CIT Rd	D09296882	07.04.2015



DTB CMB  
MIGR CLO  
E7 APR 2015