

Deutsche Bank



Deposit Slip for Local Cheques

No. D9333214

Pickup Location : NAGPUR

Date of Deposit 11/06/2015

Pickup Point Code : _____

A/C Name _____

Pickup Point Description : _____

CLIENT CODE* TAJGDMA

(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	026942	U.B.O-I	Kato/Roco	9290	= 50	9/6/15	mr. manoj B. Deshpande	
2								
3								
4								
5								
6								
7								
8								
		Total						

Rs. (in words)

Nine thousand two hundred & Ninety only

FOR BANK USE ONLY

CCCS Input	CCCS Control

Deposited by : _____

	Date	Time
Pick-up	9/6/15	2:30
Signature	Bm	
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.

Courier Copy