

Deutsche Bank



Deposit Slip for Local Cheques

No. D 3296876

Pickup Location : Kolkata

Date of Deposit : 17/3/15

Pickup Point Code : 667279, S.N. Banerjee Rd, Kolkata A/C Name : _____

Pickup Point Description : 7416 D M A H (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				14000/-	00			
2								
3								
4								
5								
6								
7								
8								
Total				14000/-	00			

Rs. (in words) Fourteen Thousand Only

FOR BANK USE ONLY

CCCS Input	CCCS Control
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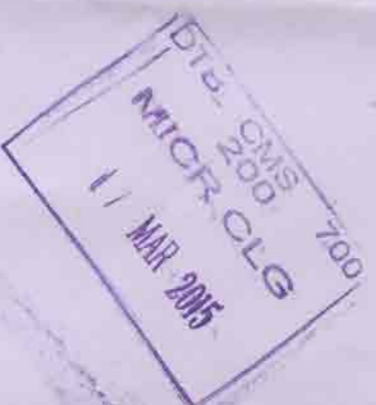
Deposited by : _____

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 Copy

Branch	Deposit Slip No	Deposit Date
Guwahati Bd	D09296876	17.03.2015



Process	Locations	Lead Id	Customer Name	Status	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
TATA	Guwahati	29417	ARJUN DEB	Pick Up	11.03.2015	14000.00	070491	11.03.2015	Allahabad Bank	Guwahati Bd	D09296876	17.03.2015

