

Deutsche Bank



Deposit Slip for Local Cheques

No. D 9725521

CTS

Date of Deposit

04.03.2015

A/C Name

Pickup Location : Kalkata

Pickup Point Code :

Pickup Point Description :

CLIENT CODE *

(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				7606	00	#		
2								
3								
4								
5								
6								
7								
8								
Total				7606				

Rs. (in words)

Seven thousand and six hundred and

Deposited by :

Signature

FOR BANK USE ONLY

CCCS Input

CCCS Control

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

Deposit Slip Deposit Date	
D09725521	04.03.2015



Process	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Name	Branch	Deposit Sl	Deposit Date
TATA	456235	Mrs Preksha Manot	03.03.2015	7606.00	159155.00	03.03.2015	Hdfc Bank	Sarat Bose road	D09725621	04.03.2015

