

Deutsche Bank



Deposit Slip for Local Cheques

No. D 32966877

Pickup Location: Kolkata

Date of Deposit

24/3/2015

Pickup Point Code

86/24.S.N. Barera

A/C Name

24/3/2015

Pickup Point Description

CLIENT CODE *

THAGDMAH



(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				69841	00			
2								
3								
4								
5								
6								
7								
8								
Total				69841	00			

Rs. (in words)

Six Thousand Nine Hundred Eighty

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Deposited by:

[Signature]

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



Sl. No.	Branch	Deposit Slip No.	Deposit Date
1	Narail Islam	DC62966877	24.03.2015
2	Avenue	DC62966877	24.03.2015



Process	Locations	Policy No	Lead Id	Customer Name	Pick up Date	Chq Amt	Cheque No	Chq Date	Bank Name	Branch	Deposit Slip No	Deposit Date
TATA	KOLKATA	OD-CP000 003307	454804	MR RATAN LAL SAHA	23.03.2015	4162.00	067854	23.03.2015	HDFC	Nazim Islam Avenue	D09296877	24.03.2015
TATA	KOLKATA	COHCP000 003308	454804	TULLU SAHA	23.03.2015	2822.00	005890	23.03.2015	HDFC	Nazim Islam Avenue	D09296877	24.03.2015



Handwritten signature/initials.

