



CORPORATE PRODUCTS & SERVICES

Client Name 28561111

Local ☒ Outstation ☐ HDFC Bank ☐
Transfer Cheque

Date 02/02/15 Deposit No. 25545444

Client Code 0000000000

Pickup Location Chennai No. Of Insts. 1

Sr. No.	Cheque No.	Cheque Date	Drawer	Drawee Bank	Drawn on Location	Amount(Rs)	
1							
2	020125	03/2/15	V. Ramaswamy	Union Bank of India	Chennai	3700	
3							
4							
5							
TOTAL						3700	

Depositor's Signature

Bank Copy