|  |  |  |
| --- | --- | --- |
| **~CompanyLogo~** | **~Company\_Name~** |  |
| **Deposit Slip** |
| **~BANK\_NAME~** | **Deposit Number** | **:** **~CHALLAN\_NO~** |
| ~BANK\_BRANCH\_NAME~ ~BANK\_ADDRESS1~ ~BANK\_ADDRESS2~ ~BANK\_PIN~ ~BANK\_STATE~ ~BANK\_COUNTRY~ | **Deposit Date** | **:** **~CHALLAN\_DATE~** |
| **Receipt Type** | **:** **~RECEIPT\_TYPE~** |
| **Status** | **: ~CHALLAN\_STATUS~** |

Kindly accept the enclosed Cheques as per details given below and credit the proceeds to ~BANK\_NAME~, Account Number **~BANK\_ACCNO~** with you.

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | ~tbdocuments~ | | | | | | | | |
| **Sl. No.** | **Account No – Instal. No** | | **Customer Name** | **Receipt Number** | **Cheque Date** | **Drawee Bank** | **Place** | **Bank Acc. No.** | **Cheque / DD Number** | **Amount** |
| ~S\_NO~ | ~PANUM~ | | ~CUSTOMER\_NAME~ | ~RECEIPT\_NO~ | ~INST\_DATE~ | ~DRAWEE\_BANK~ | ~DRAWEE\_LOCATION~ | ~DRAWEE\_BANK\_ACCNO~ | ~INST\_NO~ | ~AMOUNT~ |
|  | | | | | Cheque Count | ~CHEQUE\_COUNT~ | Total Amount |  |  | ~CHALLAN\_AMOUNT~ |

Received the above instruments to the of ~CURRENCY\_NAME~ ~AMOUNT\_IN\_WORDS~

**\*\*\*\*End of Report\*\*\*\***