|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **~CompanyLogo~** | **~COMPANY\_NAME~** | | |  |
| **Pick List For Cheque Deposit Statement** | | |
| **Report Seq Number** | **:** **~RPT\_PRT\_SEQ~** |  |  | |
| **Picklist From Date** | **:** **~PICKLIST\_F\_DATE~** | **Picklist To Date** | **:** **~PICKLIST\_T\_DATE~** | |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | | ~tbdocuments~ | | | | | | | |
| **Sl. No.** | **Account No** | | **Customer Name** | | **Drawee Bank Code** | **Drawee Branch Code** | **Cheque Date** | **Cheque Number** | **Cheque Amount** | **Inst No** | **Inst Amount** |
| ~S\_NO~ | ~Account Cd~ | | ~Customer Name~ | | ~DbBankCode~ | ~DbBankCode~ | ~Cheque Date~ | ~Cheque No~ | ~Cheque Amount~ | ~Inst~ | ~Inst Amount~ |
|  | | | | | | | | Cheque Count | ~Total\_Cheque\_Count~ | Total Amount | ~Total\_Installment\_Amount~ |

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