



RC. 142191

**LODGEMENT VOUCHER**

Date: 14/12/2014

ACCOUNT NAME:

Industrial Ministry  
of India  
Cheque Deposit

Tel: 011-22222222

Account No.:

175001032988

Name of Depositor:

Abuja  
Bank

Total Amount in words:

One Thousand  
Rupees Only

Cheque Deposit				Branch:				Cash Deposit			
Bank	Location	Cheque No	#	Bank	Location	Cheque No	#	Notes	##	K	K
1				N1000	1000						
2				N500	500						
3				N200							
4				N100							
5				N50							
6				N20							
7				N10							
8				N5							
9				Others							
				Total Cash #	22500						
				Total Cheque Deposit #	30500						

1. Customers are requested to Cross Cheques, Postal and Money Order before paying in.
  2. The Bank reserves the right, at its discretion not to pay Cheques drawn against Uncleared Effects, and debit the accounts with any uncleared effects previously credited to the account which are eventually unpaid.
- SP This lodgment is subjected to final verification.