



Hitachi Cash Management Services Pvt. Ltd.

HCMS COPY



46784964

Bag & Seal No. 5072417

Pickup Date 26-9-24

Scratch No. 46903407

Name of Bank/Corporate : HDFC

Pickup Customer Name : DCDC Area: Kanpur

Deposit Slip No. :
1) _____
2) _____
3) _____
4) _____
5) _____

A/c. No./Client Code :
1) 50200007414278
2) _____
3) _____
4) _____
5) _____

Denom.	Qty.	Amount
2000 x		
500 x	<u>18</u>	<u>9000</u>
200 x	<u>2</u>	<u>400</u>
100 x	<u>16</u>	<u>1600</u>
50 x		
20 x		
10 x		
Coins		
Total		<u>11000</u>

Total ₹. 11000

Rs. (in words): Eleven

Thousand only 12:20 only.

Custodian Name & Sign
Ash

Pick-up Time

Agency Seal

Note: Receipt issued under Terms & conditions written overleaf

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Services Pvt. Ltd.
keep the entire cash rea
each and every note insi
Client.
with sticky tape.
with note slips, make sure
specifically agreed as spec
with actual number of bundle
or total mount in Depo
properly on the deposit slip / H
use as per the agreement
leaf in sequence and not
cash pickup and it has to
os.
0200