

**HDFC BANK****CORPORATE PRODUCTS & SERVICES**Client Name DCDC Health Services Pvt. Ltd.**CASH COLLECTIONS**

Depositor Mobile No. \_\_\_\_\_

Date 26.7.2024Deposit No. **22780159**Client Code 5020007414278Pickup Point AlamySeal No. 7830002250200007414278Rupees (In Words): Forty thousand five hundred rupees only

**HDFC BANK LTD**  
 B3/178 Vibhav Khand, Gomti Nagar, Lucknow  
 BRANCH CODE: 2823
**26 JUL 2024****BULK CASH COUNTER  
CASH RECEIVED**

TELLER'S Signature \_\_\_\_\_

Depositor's Signature \_\_\_\_\_

DENOMINATION	AMOUNT (Rs.)
2000 x <u>75</u>	<u>37500</u>
500 x <u>25</u>	<u>5000</u>
200 x	
100 x	
50 x	
20 x	
10 x	
Other	
<b>TOTAL</b>	<u>42500/-</u>

91996/23.08.2022 MD26

Customer Copy With Bank Acknowledgment