



# CORPORATE PRODUCTS & SERVICES

## CASH COLLECTIONS

Client Name DCDC Health Services Pvt. Ltd.

Depositor Mobile No. 8299073411

Client Code

Date 04/10/24

Deposit No. 22780071

Pickup Point Siliguri

Seal No. 116

Rupees (In Words): 5020000/1414278

Twenty eight thousand one hundred only

**HDFC BANK LTD.**  
83/17c, Vibhav Khand, Gomti Nagar, Lucknow  
BRANCH CODE: 2523  
**03 OCT 2024**  
**BULK CASH COUNTER CASH RECEIVED**  
Signature: [Signature]

DENOMINATION	AMOUNT (Rs.)
2000 x	
500 x <u>56</u>	<u>28000/-</u>
200 x	
100 x <u>L</u>	<u>100/-</u>
50 x	
20 x	
10 x	
Other	
<b>TOTAL</b>	<u>28100/-</u>

TELLER'S Signature

Depositor's Signature

Customer Copy With Bank Acknowledgment