



CORPORATE PRODUCTS & SERVICES

Client Name DC DG 4

CASH COLLECTIONS

Depositor Mobile No. 9233073411

Date 15/10/24

Deposit No. 22780172

Client Code

Pickup Point Singangan

Seal No.

Rupees (In Words): 5020000 Five Lakhs and Twenty Thousand Rupees only

HDFC BANK LTD.
83178, Vishal Khand, Gomti Nagar-II Lko.
BRANCH CODE - 2823
15 OCT 2024
BULK CASH COUNTER CASH RECEIVED
Signature:

DENOMINATION	AMOUNT (Rs.)
2000 x	
500 x <u>123</u>	<u>64500</u>
200 x <u>23</u>	<u>4600</u>
100 x <u>9</u>	<u>900</u>
50 x	
20 x	
10 x	
Other	
TOTAL	<u>70000/-</u>

TELLER'S Signature

Depositor's Signature