

BARODA CASH MANAGEMENT SERVICES PAYING-IN-SLIP

S CUSTOMER NAME:		
S CUSTOMER CODE:		
S CUSTOMER A/c No	. (Debit):	
	Clearing / Cash	Additional Details
Name of the Bank		1.
Branch & Place		2.
Cheque No.		3.
Date		4.
Amount Rs.		5.
	Clearing / Cash	Additional Details
Name of the Bank		1.
Branch & Place		2.
Cheque No.		3.
Date		4.
Amount Rs.		5.
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Date		4.
Amount Rs.		5.

Signature of Officer

Customer Ref. No. (For CMS Branch use only)

Depositor's Signature