

Acici Bank **PAY-IN-SLIP**

Date: ~~20/08/09~~ 18/08/09 Deposited in Branch: *Telecom*

Name as appearing in account: *Telecom*

ACCOUNT NUMBER: 0100805010022335

CREDIT CARD NO:

1001 *cheque* *40000*

TOTAL: 40000

OFFICER: *[Signature]*

CHEQUE (S) SUBJECT TO REALISATION:

Please mention your Account No. & Name behind the Cheque.

W-1: June 1st 2008. Every cash payment of ICICI Bank Credit Card shall attract a charge of Rs. 100. The charge will be levied in the next statement of the subsequent cycle.

Acici Bank **PAY-IN-SLIP**

Date: ~~11/08/09~~ 08/08/09 Deposited in Branch: *Telecom*

Name as appearing in account: *Telecom*

ACCOUNT NUMBER: 0100805010222335

CREDIT CARD NO:

1001 *147605* *16000*

TOTAL: 16000

OFFICER: *[Signature]*

CHEQUE (S) SUBJECT TO REALISATION:

Please mention your Account No. & Name behind the Cheque.

W-1: June 1st 2008. Every cash payment of ICICI Bank Credit Card shall attract a charge of Rs. 100. The charge will be levied in the next statement of the subsequent cycle.

Acici Bank **PAY-IN-SLIP**

Date: 01/08/09 Deposited in Branch: *Telecom*

Name as appearing in account: *Telecom*

ACCOUNT NUMBER: 0100805010222335

CREDIT CARD NO:

1001 *cheque* *10000*

TOTAL: 10000

OFFICER: *[Signature]*

CHEQUE (S) SUBJECT TO REALISATION:

Please mention your Account No. & Name behind the Cheque.

W-1: June 1st 2008. Every cash payment of ICICI Bank Credit Card shall attract a charge of Rs. 100. The charge will be levied in the next statement of the subsequent cycle.

ICICI Bank		PAY-IN-SLIP		Date: 01/08/09		
Deposited in Branch: <u>Lowai</u>		My account is with Branch: <u>Lowai Hyd</u>				
FULL NAME: <u>Telecomor Global Limited</u>						
ACCOUNT NUMBER (For Deposit in Bank Account)		000805002735				
CREDIT CARD NO. (For Deposit in Credit Card Account)						
TEL. NO.		MOBILE NO.				
CHEQUE DEPOSIT	BANK & BRANCH	CHEQUE NO.	DENO.	PIECES	Rs.	Ps.
	cheque No. <u>972203</u> 01 AUG 2009 BRANCH	972203	1000 x			
			500 x			
			100 x			
			50 x			
			20 x			
			10 x			
5 x						
TOTAL AMOUNT RUPEES (in words)					Rs.	Ps.
Two lakh eighteen thousand.						
FOR OFFICE USE			PAN / GIR NO. →			
TRAN. ID. <u>173311602</u>		OFFICER <u>[Signature]</u>		VERIFYING OFFICER		
NOTE: PLEASE USE SEPARATE SLIPS FOR (i) LOCAL / OUTSTATION ICICI BANK CHEQUES; (ii) CASH DEPOSITS			SIGNATURE OF DEPOSITOR <u>[Signature]</u>			
For Cash Deposits above Rs. 10 Lacs give details of cash transactions, including source of the Cash, Overleaf (For RBI Reporting)						