

## CORPORATE PRODUCTS & SERVICES

### XTRAPOWER CCMS Deposit Slip - Speed & Sprint Collection (LCT) & (NET & NMM)

#### XTRAPOWER Central Cash Management System

**CMS Client Name** INDIAN OIL CORPORATION LTD.

**CMS Client Code** F I O C L C M

Non High Value

High Value

**Deposit Date :** \_\_\_\_\_

**Deposit Location** \_\_\_\_\_

**Deposit No.:** \_\_\_\_\_ Pre-printed \_\_\_\_\_

**No of Instruments :** \_\_\_\_\_

**XTRAPOWER Customer ID**

**XTRAPOWER Customer Name**

Sr No.	Cheque No	Cheque Date	Drawee Bank	Drawer Name	Drawn on Location	Amount (Rs.)	Additional Information
1							
2							
3							
<b>TOTAL</b>							

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

\_\_\_\_\_  
Teller's Signature

Bank Copy