



**Office of the Principal Chief Commercial Manager, South Central  
Railway, Secunderabad, Telangana -500025**

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C.59/G-II/Cash Collection/2018/Vol-I

Dated:18.01.2023

**Sr.DCM/SC, HYB, BZA, GTL, GNT & NED**

**Sub:** Change in model of Deposit slip for cash pickup by SBI agency.

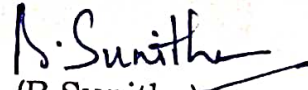
**Ref:** SBI mail on the subject matter dt: 18.01.2023.

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With reference to the mail received from AGM/SBI on the subject matter, it is to inform that a new form for deposit for cash will be supplied by SBI through its nominated agency M/S CMS Info systems for collection of cash/DD/Cheque from stations. The format is same as previous one, only change is in one page instead of 4 pages.

For kind information and necessary action.

Encl: as above

  
(B.Sunitha)

ACM/Spl.

for Principal Chief Commercial Manager

Copy to: Sr.AFA/T for information please.

Cash/Cheque/DD deposit slip **CUSTOMER COPY**

**SBI** Rail Shakti A/c No. 32508163484  
Branch: Code:

USE CBS SCREEN NO. 7121

T.R.CHALLAN NO. DATE:

Station Name: Station Code:

HQIN No. Date:

Name of Dep: Railways Name of the Account: FA & CAO

**CASH DEPOSIT**

Denomination	Rs.	Ps.
2000 X		
500 X		
200 X		
100 X		
50 X		
20 X		
10 X		
5 X		
X		
TOTAL		

Amount in Rupees

Cheque no. / D.D. Date:

Bank: Branch: ( )

Depositor's Signature (SCR) Date & Time

Pickup Agency's Acknowledgement (CMS) Date & Time

Bank's Acknowledgement Date & Time

Cash/Cheque/DD deposit slip **CUSTOMER COPY**

**SBI** Rail Shakti A/c No. 32508163484  
Branch: Code:

USE CBS SCREEN NO. 7121

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Amount in Rupees

Cheque no. / D.D. Date:

Bank: Branch: ( )

Depositor's Signature (SCR) Date & Time

Pickup Agency's Acknowledgement (CMS) Date & Time

Bank's Acknowledgement Date & Time

Cash/Cheque/DD deposit slip **BANK COPY**

**SBI** Rail Shakti A/c No. 32508163484  
Branch: Code:

USE CBS SCREEN NO. 7121

T.R.CHALLAN NO. DATE:

Station Name: Station Code:

HQIN No. Date:

Name of Dep: Railways Name of the Account: FA & CAO

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20 X		
10 X		
5 X		
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TOTAL		

Amount in Rupees

Cheque no. / D.D. Date:

Bank: Branch: ( )

Depositor's Signature (SCR) Date & Time

Pickup Agency's Acknowledgement (CMS) Date & Time

Bank's Acknowledgement Date & Time

Cash/Cheque/DD deposit slip **CUSTOMER'S ADVANCE COPY**

**SBI** Rail Shakti A/c No. 32508163484  
Branch: Code:

USE CBS SCREEN NO. 7121

T.R.CHALLAN NO. DATE:

Station Name: Station Code:

HQIN No. Date:

Name of Dep: Railways Name of the Account: FA & CAO

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