

11/18/24, 1:05 PM

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GCB BANK PLC  
TAMALE MAIN

CASH DEPOSIT RECEIPT

Transaction Date

2024-11-18

Transaction reference 801CHDP243230077  
Transaction Account 9021130003035  
Account Name CKT-UTAS HOSTEL ACCOUNT  
Transaction Currency GHS  
Transaction Amount 1,500.00  
Amount In Words One Thousand Five Hundred Ghana Cedi(s) Only

Narration

Cash Deposit BY MAHAMA SURAYA

- NOTE:** 1. The Bank will accept no liability whatsoever for funds handed to accredited members of staff of the Bank outside the banking hours or outside the Bank's premises unless specific arrangements have been contracted for and are in force.  
2. Please ensure that the above information is correct as the bank will not be liable for any errors caused by incorrect information provided by you.  
3. This deposit receipt is only valid when stamped and signed by an authorized official.



GCB/CASHDF/2018/004