

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	SACHITA CHAWLA	HDFC	mumbai	13/8/2014	500978	5,530.00	16/8/2014 ✓	U9354345
2	SURBHI SUJITABH	axis	delhi	9/8/2014	226504	4,745.00	16/8/2014 ✓	U9354345
3	MANOHARLAL ARORA	PNB	DELHI	13/8/2014	506108	13,424.00	16/8/2014 ✓	U9354345
4	Mr K R Pawa	icici	mumbai	11/8/2014	917751	9,156.00	16/8/2014 ✓	U9354345
5	Miss Vidushi Sharma	ANK OF MAHARASHTR	DELHI	11/8/2014	549741	6,712.00	16/8/2014 ✓	U9354345
6	Vishal Dubey	KOTAK	WEST BENGAL	14/8/2014	000003	4,657.00	16/8/2014 ✓	U9354345
7	Mr YOGESH NAIR	south indian	ghaziabad	14/8/2014	861814	10,757.00	16/8/2014 ✓	U9354345
TOTAL						54,981.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

No. U

Pickup Location : Lalpat Najar

Pickup Point Code : _____

Pickup Point Description : _____

Date of Deposit 16/8/14

9354345

A/C Name Tata AIG General Insurance Co. Ltd.

CLIENT CODE * TAIGDMAH
(Write in capital letters only)

(CLIENT CODE IS MANDATORY)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
				Rs.	Ps.			
1								
2								
3								
4								
5								
6								
7								
8								
Total				54,981				

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control

Deposited by : SARIL

Pick-up	Date	Time
Signature		
To be filled at the time of pickup		

* CREDIT TO YOUR A/C IS BASED ON CLIENT CODE MENTIONED ABOVE, PLEASE ENSURE TO FILL THE CORRECT CLIENT CODE.