

TATA AIG GENERAL INSURANCE COMPANY LTD									
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO	
1	JASPAL MOHAMMAD	HDFC	PUNE	08/10/2014	062247	12,781.00	14/10/2014	D2518750	
2	SHEEL	stat bank of patiala	karala delhi	11/10/2014	157557	12,716.00	14/10/2014	D2518750	
3	Kewal Arora	united bank of india	delhi	28/09/2014	346485	2,822.00	14/10/2014	D2518750	
4	DHARMENDRA KUMAR SAIN	UBI	DELHI	19/9/2014	014781	2,807.00	14/10/2014	D2518750	
5	AMITA SINGH	UBI	DELHI	19/9/2014	014783	2,343.00	14/10/2014	D2518750	
TOTAL						33,469.00			

Deutsche Bank



Deposit Slip for Local Cheques

No. D

2518750

Pickup Location : Laj Pat Nagar

Pickup Point Code : CTS

Pickup Point Description :

CLIENT CODE* FATGDMAN
(Write in capital letters only)

Date of Deposit 14/10/2014

A/C Name Tata AIG General Insurance Co. Ltd.
(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				33,469				

Rs. (in words)

Deposited by: [Signature]

FOR BANK USE ONLY

CCCS Input	CCCS Control

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.

Customer Copy