

TATA AIG GENERAL INSURANCE COMPANY LTD								
S NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	Mr MOHIT CHAKRABORTY	SBI	DELHI	15/9/2014	757158	9,208.00	15/9/2014	U9350718
2	Mrs Diljahan Begum	HDFC	DELHI	12/9/2014	,000021	6,712.00	15/9/2014	U9350718
3	Mr SUSHIL SHARMA	OBC	NOIDA	11/9/2014	284523	4,670.00	15/9/2014	U9350718
4	S k Jain Cosmo	PNB	HARYANA	11/9/2014	483540	10,694.00	15/9/2014	U9350718
5	PRADEEP KUMAR	PNB	NARELA DELHI	13/9/2014	444411	15,350.00	15/9/2014	U9350718
6	UN KUMAR PRATAP SINGH SHERAW	SBI	DELHI	12/9/2014	763701	6,712.00	15/9/2014	U9350718
TOTAL						53,346.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U 9350718

Pickup Location: Lajpats Nagar

Date of Deposit 15/9/14

Pickup Point Code: _____

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

Pickup Point Description: _____

CLIENT CODE* TATIGDMAH

(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				53346				

Rs. (in words) _____

FOR BANK USE ONLY

CCCS Input	CCCS Control

Deposited by: Sd/-

Date	Time
Pick-up	
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.