

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	atib majundar	sbi	delhi	11/9/2014	748401	17,971.00	13/9/2014	U9350717
2	RATIKA SINGH	SCB	GURGAON	10/9/2014	000314	4,399.00	13/9/2014	U9350717
3	VARSHA GULLIANI	corporation bank	delhi	10/9/2014	449551	6,712.00	13/9/2014	U9350717
4	G R SAMBHARYA	CBI	DELHI	11/9/2014	023323	13,983.00	13/9/2014	U9350717
5	POONAM CHOPRA	hdfc	delhi	11/9/2014	263082	13,750.00	13/9/2014	U9350717
6	ANKIT GUPTA	TE BANK OF TRAVAN	DELHI	12/9/2014	242020	10,385.00	13/9/2014	U9350717
7	JITIN TAHILIANI	hdfc	delhi	11/9/2014	000021	10,710.00	13/9/2014	U9350717
TOTAL						77,910.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

9350717

Pickup Location : Lypat Nagar

Date of Deposit 13/9/14

Pickup Point Code : _____

A/C Name : Tata AIG General

Pickup Point Description : _____

CLIENT CODE* TATAGDMAH

(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.	Pk.			
1								
2								
3								
4								
5								
6								
7								
8								
Total				77910				

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.