


TATA AIG GENERAL INSURANCE COMPANY LTD									
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSIT DATE	DEPOSITE SLIP NO	
1	SADHANA RAJIV GUPTA	j&k bank	noida	12/8/2014	624078	4,162.00	13/8/2014	U9354343	
2	ANOOP DIXIT	AXIS	NOIDA	9/8/2014	398372	15,148.00	13/8/2014	U9354343	
3	NARESH KUMAR SINGHAL	HDFC	DELHI	8/8/2014	000044	25,068.00	13/8/2014	U9354343	
4	PARANTAP SINGH	SBI	ANESAR GURGAO	9/8/2014	957654	16,718.00	13/8/2014	U9354343	
5	Anshu Gupta	SBI	DELHI	11/8/2014	896610	4,613.00	13/8/2014	U9354343	
6	AMIT KADYAN	UCO	DELHI	12/8/2014	036941	11,403.00	13/8/2014	U9354343	
7	Ashwani Kumar Nanda	HDFC	delhi	8/8/2014	000506	5,124.00	13/8/2014	U9354343	
8	Mr JAYANT SARIN	STANDERD CHARTED	DELHI	8/8/2014	000001	6,712.00	13/8/2014	U9354343	
9	Kirti Nanda	HDFC	delhi	8/8/2014	000505	5,210.00	13/8/2014	U9354343	
<b>TOTAL</b>						<b>94,158.00</b>			

**Deutsche Bank**  **Deposit Slip for Upcountry Cheques** No. U **9354343**

Pickup Location : Lafayette Nagar Date of Deposit 13/8/14

Pickup Point Code : \_\_\_\_\_ A/C Name Tata AIG General Insurance

Pickup Point Description : \_\_\_\_\_ **(CLIENT CODE IS MANDATORY)**

**CLIENT CODE \*** TALCDDNNAW (Write in capital letters only)

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								
<b>Total</b>				<b>94,158.00</b>				

Rs. (in words) \_\_\_\_\_ Deposited by: [Signature]

FOR BANK USE ONLY

CCCS Input	CCCS Control
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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.