

TATA AIG GENERAL INSURANCE COMPANY LTD									
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO	
1	MAHESH KUMAR	SBI	delhi	26/9/2014	596074	4,544.00	27/9/2014	D2518741	
2	DWARIKA PRASAD	UNITED BANK OF INDIA	DELHI	25/9/2014	,002869	11,786.00	27/9/2014	D2518741	
3	Mr SATISH B DAS	BOB	DELHI	20/9/2014	,000145	4,162.00	27/9/2014	D2518741	
4	Mrs Kusum Sood	ICICI	DELHI	25/9/2014	,086916	13,184.00	27/9/2014	D2518741	
5	Mrs Kusum Sood	ICICI	DELHI	25/9/2014	,086917	2,807.00	27/9/2014	D2518741	
6	Balbeer Pathania	RBS	DELHI	24/9/2014	833452	4,492.00	27/9/2014	D2518741	
7	AVINASHKUMAR VIKAL	IDBI	NOIDA	26/9/2014	,023728	7,599.00	27/9/2014	D2518741	
8	AKANSHA KULSHRESHTHA	hdfc	noida	25/9/2014	138135	3,054.00	27/9/2014	H	
TOTAL						51,628.00			

Deutsche Bank



Deposit Slip for Local Cheques

No. D 2518741

Pickup Location Lafayette Nagar

CTS

Date of Deposit 27/9/14

Pickup Point Code :

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

Pickup Point Description :

CLIENT CODE* FAKADMAN
(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				51,628				

Rs. (in words)

Exempted by :

FOR BANK USE ONLY

CCCS Input	CCCS Control
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	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.

Customer Copy