

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	ARUN KUMAR	HDFC	NOIDA	09/10/2014	000011	5,115.00	13/10/2014	D2518749
2	HIRDAY SINGH	AXIS	DELHI	10/10/2014	264264	39,995.00	13/10/2014	D2518749
3	AMIT AMBASTHA	ICICI	GHAZIABAD	10/10/2014	823938	8,445.00	13/10/2014	D2518749
4	VIJAY KHINCHI	ICICI	DELHI	13/10/2014	888565	5,644.00	13/10/2014	D2518749
5	Mrs SADHANA RAO	VIJYA BANK	NO NAME	09/10/2014	203752	2,822.00	13/10/2014	D2518749
6	ANKEATA PANDITA	canara	delhi	11/10/2014	763688	29,267.00	13/10/2014	D2518749
7	ANKEATA PANDITA	canara	delhi	11/10/2014	763689	2,807.00	13/10/2014	D2518749
TOTAL						94,095.00		

Deutsche Bank



Deposit Slip for Local Cheques

No. D

2518749

Pickup Location : Lafpat Nagar

CTS

Date of Deposit : 13/10/14

Pickup Point Code :

A/C Name : Tata AIG General

Pickup Point Description :

CLIENT CODE*

T A I G - N M A H
(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				94,095				

As per excel sheet
Total 07 Cheques
Deposited

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Deposited by :

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