

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP
1	Mr PARVEEN SIROHI	PNB	DELHI	18/10/2014	117273	8,890.00	20/10/2014	D2518751
2	KARTIKEYA RAJDEV	hdfc	delhi	17.10.2014	,079417	2,989.00	20/10/2014	D2518751
3	Mr Vinod Kapoor	pnb	delhi	16/10/2014	654928	2,729.00	20/10/2014	D2518751
4	SHANTANU YADAV	ICICI	delhi	18/10/2014	,038316	7,596.00	20/10/2014	D2518751
5	Mr BALJINDER S DHUNNA	BOB	GURGAON	20/10/2014	,000022	3,626.00	20/10/2014	D2518751
6	MOHAN SINGH PARMAR	indian	delhi	17.10.2014	555547	12,020.00	20/10/2014	D2518751
7	PRIYANKA DATTA	icici	delhi	17.10.2014	951750	5,667.00	20/10/2014	D2518751
8	AJAY TYAGI	hdfc	delhi	17.10.2014	,000004	9,677.00	20/10/2014	D2518751
9	MOHAN SINGH PARMAR	ICICI	DELHI	14/10/2014	,064783	8,365.00	20/10/2014	D2518751
10	SHAMBUKUMAR SINGH/ YOGESH	hdfc	gurgaon	16/10/2014	,000044	4,389.00	20/10/2014	D2518751
<b>TOTAL</b>						<b>65,948.00</b>		

Deutsche Bank



Deposit Slip for Local Cheques

No. D

2518754

Pickup Location :

Pickup Point Code :

Pickup Point Description :

CTS

Date of Deposit

A/C Name

CLIENT CODE\*

FAIRPLAY

(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				65,948				

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Signature

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