

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	Mr SURESH C KAUSHIK	cbi	delhi	06/10/2014	025694	3,638.00	08/10/2014	D2518745
2	Nelam rani	SBI	GURGAON	06/10/2014	509440	20,905.00	08/10/2014	D2518745
3	PRADEEP	SBI	DELHI	06/10/2014	654756	3,360.00	08/10/2014	D2518745
4	Mr RAJESH K PATNEY	CENTRAL BANK	NOIDA	05/10/2014	480653	19,860.00	08/10/2014	D2518745
					TOTAL	47,763.00		

Deutsche Bank



Deposit Slip for Local Cheques

No. D

2518745

Pickup Location : Lafayette Nagar

CTS

Date of Deposit 8/10/14

Pickup Point Code : Lafayette Nagar

A/C Name Tata AIG General

Pickup Point Description :

CLIENT CODE*

FAIGDIAH

(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

47763

Rs. (in words)

Issued by :

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.

Customer Copy