

TATA AIG GENERAL INSURANCE COMPANY LTD									
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO	
1	RAMESHMAI	BOI	DELHI	23/9/2014	000720	13,184.00	24/4/2014	U9350724	
2	MADHUR SHRIMALI	pnb	delhi	22/9/2014	838293	13,424.00	24/4/2014	U9350724	
3	NISHANT	IDBI	DELHI	22/9/2014	108882	7,176.00	24/4/2014	U9350724	
4	mrs CHADHA	HSBC	DELHI	23/9/2014	032696	15,648.00	24/4/2014	U9350724	
5	Mr OMPRAKASH GAUR	ICICI	FARIDABAD	20/9/2014	090237	8,324.00	24/4/2014	U9350724	
TOTAL						57,756.00			

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

9350724

Pickup Location : Lajpat Nagar

Date of Deposit 24/9/14

Pickup Point Code : _____

A/C Name Tata AIG General

Pickup Point Description : _____

Insurance Co. Ltd.

CLIENT CODE* TATAGDNIAH

(CLIENT CODE IS MANDATORY)

(Write in capital letters only)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
				Rs.	Ps.			
1								
2			As per excel sheet					
3								
4			Total	05				
5								
6								
7								
8								
Total				57,756				

Rs. (in words) _____

Deposited by : _____

FOR BANK USE ONLY

CCCS Input	CCCS Control

	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.