

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 ANIL SIKRI	IOB	DELHI	23/9/2014	479737	2,911.00	25/9/2014	U9350725
2	Mr KRISHNA KUMAR	corporation bank	gurgaon	24/9/2014	517240	8,890.00	25/9/2014	U9350725
3	Mr VARSHIT GUPTA	ICICI	FARIDABAD	24/9/2014	105501	1,819.00	25/9/2014	U9350725
4	VIJAY KUMAR PRASAD	SBI OF MAHARASHTRA	NASHIK	23/9/2014	593255	13,110.00	25/9/2014	U9350725
5	INDU PUNIA	OBC	GURGAON	23/9/2014	990544	6,376.00	25/9/2014	U9350725
6	Mr Ashish Sachadeva	J&K	DELHI	22/9/2014	339350	2,807.00	25/9/2014	U9350725
TOTAL						35,913.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

9350725

Pickup Location : Lajpat Nagar

Date of Deposit 25/9/14

Pickup Point Code : _____

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

Pickup Point Description : _____

CLIENT CODE* TATAGMMAH

(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.	Pk.			
1								
2								
3								
4								
5								
6								
7								
8								
Total				35913				

Rs. (in words) _____

FOR BANK USE ONLY

CCCS Input	CCCS Control

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.