

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 RAJENDRA KUMAR	PNB	DELHI	20/9/2014	714926	2,729.00	22/9/2014	U9350723
2	DEEPCHAND SHARMA	hdfc	ghaziabad	20/9/2014	,000027	13,424.00	22/9/2014	U9350723
3	PARAMJIT KAUR	corporation	DELHI	22/9/2014	333516	18,468.00	22/9/2014	U9350723
4	Mr L R Dash	BOB	delhi	20/9/2014	,000092	2,492.00	22/9/2014	U9350723
5	Mr L R Dash	BOB	delhi	20/9/2014	,000093	2,492.00	22/9/2014	U9350723
6	Sanchit Aggarwal	yes bank	delhi	19/9/2014	356092	24,306.00	22/9/2014	U9350723
7	Dr KHUSHBOO SINGH	pnb	delhi	19/9/2014	203012	2,807.00	22/9/2014	U9350723
8	Mr RAJESH KUMAR	canara bank	delhi	18/9/2014	356682	14,086.00	22/9/2014	U9350723
9	Mr Rajiv Kumar Bansal	SOUTH INDIAN BANK	FARIDABAD	20/9/2014	791516	2,911.00	22/9/2014	U9350723
10	PRASHANT DABRAL	ANK OF MAHARASHTR	DELHI	19/9/2014	PD NO.14662	18,017.00	22/9/2014	U9350723
11	Mr Rajeev Arora	canara	delhi	20/9/2014	110193	21,143.00	22/9/2014	U9350723
12	DEEPANSHU SEHJAL	HDFC	GURGAON	20/9/2014	,000007	11,992.00	22/9/2014	U9350723
13	SHAMLAL BHATTA	HDFC	DELHI	22/9/2014	759403	4,490.00	22/9/2014	U9350723
14	HCL LTD	icici	noida	19/9/2014	791018	20,870.00	22/9/2014	U9350723
TOTAL						160,227.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

9350723

Pickup Location : haji Pat Nagar

Date of Deposit

Pickup Point Code :

A/C Name Tata AIG General

Pickup Point Description :

Insurance Co. Ltd.  
(CLIENT CODE IS MANDATORY)

CLIENT CODE\* TAICGDMAH

(Write in capital letters only)

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				160,227				

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control

Deposited by

Pick-up	Date	Time
Signature		
To be filled at the time of pickup		

*SATISH*  
*22/9/14*