

TATA AIG GENERAL INSURANCE COMPANY LTD									
S NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO	
1	DEEPAK SHRMA	IDBI	LAKNOW	12/9/2014	,000814	4,956.00	16/9/2014	U9350719	
2	DHIRAJ PAWAR	ICICI	DELHI	15/9/2014	,097092	1,482.00	16/9/2014	U9350719	
3	RAJEEV RANJAN	SBI	DELHI	15/9/2014	657655	4,051.00	16/9/2014	U9350719	
4	Mrs CAROLINE MANNING	CANARA	delhi	12/9/2014	404234	2,492.00	16/9/2014	U9350719	
5	Mr DILIP K DIPT	SBI	DELHI	15/9/2014	,011492	2,355.00	16/9/2014	U9350719	
6	Ankit	HDFC	GHAZIABAD	13/9/2014	,000002	7,683.00	16/9/2014	U9350719	
TOTAL						23,019.00			

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U 9350719

Pickup Location : Lafat Nagar

Date of Deposit 16/9/14

Pickup Point Code : \_\_\_\_\_

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

Pickup Point Description : \_\_\_\_\_

CLIENT CODE \* TAICGDMIAH

(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								
3								
4								
5								
6								
7								
8								
Total				23,019	00			

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.