

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP
1	Mr RAMAN K VERMA	bob	delhi	01/10/2014	,000149	4,162.00	15/10/2014	D2518751
2	RAJEEV KANT	hdfc	delhi	13/10/2014	,000012	3,848.00	15/10/2014	D2518751
3	SUNIL SOLANKI	axis	faridabad	11.10.2014	,032159	18,120.00	15/10/2014	D2518751
4	SHALABH SHARMA	hdfc	delhi	08/10/2014	293458	5,124.00	15/10/2014	D2518751
5	ANILKUMAR	axis	DELHI	10/10/2014	,037182	6,712.00	15/10/2014	D2518751
6	AJAY JAIN	sbi	delhi	11/10/2014	752516	5,667.00	15/10/2014	D2518751
7	BHUPINDER GURMEET SINGH	ATE BANK OF PATTYAI	DELHI	10/10/2014	186382	5,465.00	15/10/2014	D2518751
8	Jeevan Kumar Mittal	punjab and sindh bank	delhi	10/10/2014	,058598	2,911.00	15/10/2014	D2518751
9	NIRMAL KHARb	hdfc	delhi	13/10/2014	,050952	15,919.00	15/10/2014	D2518751
10	VINOD MISHRA	sbi	delhi	11/10/2014	627061	15,439.00	15/10/2014	D2518751
11	Mr MOHIT CHAKRABORTY	sbi	delhi	15/10/2014	269502	9,208.00	15/10/2014	D2518751
12	Sandeep Jain	PNB	DELHI	14/10/2014	982368	1,685.00	15/10/2014	D2518751
13	LESLIE K DAVID	CANARA BANK	DELHI	14/10/2014	652046	6,712.00	15/10/2014	D2518751

TOTAL 100,972.00

Deutsche Bank



Deposit Slip for Local Cheques

No. D

2518751

Pickup Location : *Kaj Pat Nagan*

Pickup Point Code :

Pickup Point Description :

CLIENT CODE* *FAICZMANH*
(Write in capital letters only)

CTS

Date of Deposit *15/10/14*

A/C Name *Tata AIG General Insurance*

(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				100,972				

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	

*524416
15/10/14*