

TATA AIG GENERAL INSURANCE COMPANY LTD									
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO	
1	Hari Krishan Awasthi	UBI	DELHI	17/9/2014	011011	34,304.00	17/9/2014	U9350720	
2	HITESH	kotak mahindra	delhi	17/9/2014	000019	15,638.00	17/9/2014	U9350720	
3	Kanwaljit Bhatti	cbi	delhi	16/9/2014	116767	6,032.00	17/9/2014	U9350720	
TOTAL						55,974.00			

Deutsche Bank ☒ Deposit Slip for Upcountry Cheques, No. U 9350720

Pickup Location : Lafar Nagar Date of Deposit 17/9/14
 Pickup Point Code : TATA AIG GENERAL A/C Name Tata AIG General

Pickup Point Description : TATA AIG GENERAL (CLIENT CODE IS MANDATORY)
 CLIENT CODE * TATA AIG GENERAL (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				55,974.00				

Rs. (in words) Five Lakhs Five Thousand Nine Hundred and Seventy Four only
 Deposited by : [Signature]
 Date 17/9/14 Time 5:15 PM

FOR BANK USE ONLY	
CCCS Input	CCCS Control

* CREDIT TO YOUR A/C IS BASED ON CLIENT CODE MENTIONED ABOVE, PLEASE ENSURE TO FILL THE CORRECT CLIENT CODE.