

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	RAVI SHARM	CANARA BANK	DELHI	16/10/2014	438222	18,998.00	18/10/2014	D2518753
2	DINANATH SHARMA	IOB	DELHI	15/10/2014	393113	5,870.00	18/10/2014	D2518753
3	S GINKHOCHINTHANG	SYNDICAT BANK	DELHI	14/10/2014	514855	5,840.00	18/10/2014	D2518753
4	Mr JITENDRA KUMAR	IOB	delhi	12/10/2014	730976	9,208.00	18/10/2014	D2518753
5	RAJESHVERMA	axis	noida	13/10/2014	109635	5,644.00	18/10/2014	D2518753
6	SUDHIR GARG	BOB	DELHI	16/10/2014	530655	2,822.00	18/10/2014	D2518753
TOTAL						48,382.00		

Deutsche Bank



Deposit Slip for Local Cheques

No. D 2518753

Pickup Location : Taj Pat Naga

Pickup Point Code :

Pickup Point Description :

CLIENT CODE* TATADANA
(Write in capital letters only)

CTS

Date of Deposit 18/10/14

A/C Name Tata AIG General

(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

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control

Endorsed by

Pick-up	Date	Time
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.

Customer Copy