

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 AMLESH MISHRA	INDIAN BANK	FARIDABAD	06/10/2014	406429	4,389.00	09/10/2014	D2518747
2	Abhishek Ranjan	SBI	DELHI	08/10/2014	966029	10,627.00	09/10/2014	D2518747
3	SUMIT DAS	SCB	DELHI	08/10/2014	802405	19,371.00	09/10/2014	D2518747
4	ANIL GUGLANI	PNB	DELHI	08/10/2014	703165	53,531.00	09/10/2014	D2518747
5	RITESH WADHAWAN	ICICI	DELHI	07/10/2014	220344	7,050.00	09/10/2014	D2518747
6	PRASHANT CHAUHAN	SBI	GWALIOR	08/10/2014	959719	15,394.00	09/10/2014	D2518747
					TOTAL	110,362.00		

Deutsche Bank



Deposit Slip for Local Cheques

No. D

2518747

Pickup Location : Laf Pata Hoga

CTS

Date of Deposit 9/10/14

Pickup Point Code :

A/C Name Tata AIG General

Pickup Point Description :

CLIENT CODE* TATAGMAN

(Write in capital letters only)

(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				110362				

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.

Customer Copy