

TATA AIG GENERAL INSURANCE COMPANY LTD								
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	RAVINDRA KUMAR SINGHAL	south indian bank	delhi	5/9/2014	534188	5,124.00	12/9/2014	U9350716
2	Mohd JAVED	HDFC	DELHI	11/9/2014	903602	7,525.00	12/9/2014	U9350716
3	MR. ALFRED DEAN	PNB	DELHI	10/9/2014	,095747	4,991.00	12/9/2014	U9350716
4	Mr.Sunil Kumar	hdfc	delhi	9/9/2014	,000505	4,056.00	12/9/2014	U9350716
5	SUSHMA SHARMA	BOI	GHAZIABAD	10/9/2014	,000354	2,822.00	12/9/2014	U9350716
6	DEEPTI AGRAWAL	HDFC	GUAHATI(ASSAM)	10/9/2014	,024383	10,763.00	12/9/2014	U9350716
7	Akash	UCO	DELHI	10/9/2014	448065	955.00	12/9/2014	U9350716
8	Mr Sanjeeb K Mishra	HDFC	delhi	11/9/2014	,081194	12,447.00	12/9/2014	U9350716
TOTAL						48,683.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

9350716

Pickup Location: Lalpat Nagar

Date of Deposit 12/09/14

Pickup Point Code:

A/C Name

Pickup Point Description:

CLIENT CODE*

TATA AIG

(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				48683	-			

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Deposited by:

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.