

TATA AIG GENERAL INSURANCE COMPANY LTD

S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	AMIT SAXENA	ICICI	DELHI	27/6/2014	,0088971	9,112.00	28/6/2014	U9150910
2	RAJEEV SHARMA	IOB	DELHI	24/6/2014	572407	1,482.00	28/6/2014	U9150910
3	SAHIL	BOB	DELHI	27/6/2014	,000016	23,451.00	28/6/2014	U9150910
4	Mr. T A RAO	BOB	DELHI	26/6/2014	,000099	13,159.00	28/6/2014	U9150910
5	ARVIND JAMWAL	YES BANK	DEHRADUN	27/6/2014	,065362	17,026.00	28/6/2014	U9150910
6	PRANAYA VARMA	HDFC	DELHI	25/6/2014	100630	9,918.00	28/6/2014	U9150910
7	TAHSEEN TARIQUE	ICICI	NOIDA	25/6/2014	159121	6,712.00	28/6/2014	U9150910
TOTAL						80,860.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques

No. U9150910

Pickup Location :

Lafat Nagar

Pickup Point Code :

Date of Deposit

28/6/14

A/C Name

Tata Aia General Insurance Co.Ltd

Pickup Point Description :

TATACREDIT



(CLIENT CODE IS MANDATORY)

(Write in capital letters only)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount		Cheque Date	Drawer	Ref. No./Remarks
1				Rs.	Ps.			
2			As per EX-101 Sheet					
3			(120) ved					
4								
5								
6								
7								
8								
Total				80860				

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control
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Deposited 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.

Courier Copy