

TATA AIG GENERAL INSURANCE COMPANY LTD								
S NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	Prasad	IOB	DELHI	18/9/2014	992195	20,097.00	19/9/2014	U9350722
2	SOMESH DWIVEDI	ING VYSYA	DELHI	17/9/2014	135670	7,835.00	19/9/2014	U9350722
3	Mrs SANGITA	SBI	DELHI	17/9/2014	840554	11,288.00	19/9/2014	U9350722
4	BENISH ALJAZ	HDFC	DELHI	15/9/2014	0000002	2,761.00	19/9/2014	U9350722
TOTAL						41,981.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

9350722

Pickup Location: Lajpar Nagar

Date of Deposit: 19/9/2014

Pickup Point Code: _____

A/C Name: Tata AIG General

Pickup Point Description: _____

CLIENT CODE* TAICNDMAH

(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				41,981				

Rs. (in words) _____

FOR BANK USE ONLY

CCCS Input	CCCS Control

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.