

TATA AIG GENERAL INSURANCE COMPANY LTD									
S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO	
1	NAVNEET KUMAR SHARMA	YES	NOIDA	7/7/2014	376310	5,465.00	9/7/2014	U9150917	
2	MRIDULA BHUSHAN	HDFC	DELHI	5/7/2014	,092661	10,749.00	9/7/2014	U9150917	
3	SONIYA CHAWAN	HDFC	GURGAON	5/7/2014	,000008	14,437.00	9/7/2014	U9150917	
4	AMAR SINGH	BOB	DELHI	7/7/2014	,000010	4,366.00	9/7/2014	U9150917	
5	AMAR SINGH	BOB	DELHI	7/7/2014	,000080	7,202.00	9/7/2014	U9150917	
6	rajesh / prity mehta	IOB	GHAZIABAD	7/7/2014	523135	22,700.00	9/7/2014	U9150917	
TOTAL						64,919.00			

Deposit Slip for Upcountry Cheques No. U9150917



Deutsche Bank

Pickup Location : Lafayette

Pickup Point Code : 141414

Pickup Point Description : TATA AIG General

CLIENT CODE* TATA CLTD

(Write in capital letters only)

Date of Deposit 09/07/2014

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				64,919.00				

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control
------------	--------------

Deposited by : Navneet

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