

S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	KULDIP RAI	INDIAN BANK	Delhi	14/7/2014	278508	7,987.00	15/7/2014	U9150922
2	HARVINDERHARVINDER SINGH	BOB	DELHI	14/7/2014	,000341	13,110.00	15/7/2014	U9150922
3	Mr DALBIR SINGH	HDFC	DELHI	12/7/2014	28256	10,757.00	15/7/2014	U9150922
4	BHUSHANSINGH	AXIS	DELHI	12/7/2014	725758	2,355.00	15/7/2014	U9150922
5	BHAMINI PANDE	BOB	DELHI	12/7/2014	,000041	9,441.00	15/7/2014	U9150922
6	MONIKA ARORA	HDFC	NOIDA	15/7/2014	,063294	19,446.00	15/7/2014	U9150922
7	Mr MITTHRA DEWARS	HSBC	BANGALORE	15/7/2014	260063	70,304.00	15/7/2014	U9150922
8	Mr Rakesh Kumar Varshney	PNB	DELHI	12/7/2014	639812	1,685.00	15/7/2014	U9150922
9	Mr RAMNIWAS	SYNDICATE BANK	DELHI	11/7/2014	452269	6,712.00	15/7/2014	U9150922
10	Mr GURPREET SINGH	GARURA BANK VASTYA	DELHI	12/7/2014	,000103	3,650.00	15/7/2014	U9150922
11	KALU CHAUHAN	ALLAHABAD	DELHI	12/7/2014	,018738	14,508.00	15/7/2014	U9150922
12	GYAN CHAND	ICICI	GURGAON	11/7/2014	,077221	8,493.00	15/7/2014	U9150922
13	Mr VIJAY KUMAR	ORIENTAL BANK	DELHI	5/7/2014	396541	2,355.00	15/7/2014	U9150922
14	SATISH MEHTA	HDFC	DELHI	12/7/2014	292829	8,819.00	15/7/2014	U9150922
15	MOHAMMAD ATHAR	SCB	GURGAON	12/7/2014	,000050	8,209.00	15/7/2014	U9150922
16	CHETAN SETHI	BOB	GHAZIABAD	12/7/2014	,000049	5,593.00	15/7/2014	U9150922
TOTAL						193,424.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U9150922

Pickup Location : Lafat NagarPickup Point Code : 15/7/14Pickup Point Description : A/C Name Tata AIG General Insurance Co. LtdCLIENT CODE \* TATACITD

(Write in capital letters only)

(CLIENT CODE IS MANDATORY)

Sr. No.	Cheque Number	Drawee Bank	Branch	Cheque Amount Rs. Ps.	Cheque Date	Drawer	Ref. No./Remarks
1							
2							
3							
4							
5							
6							
7							
8							
Total				193,424			

Rs. (in words)

FOR BANK USE ONLY

CCCS Input CCCS Control

Deposited by : [Signature]

Date

Time

Pick-up

Signature