

| TATA AIG GENERAL INSURANCE COMPANY LTD | | | | | | | | |
|--|--------------------|-----------|----------------|-------------|-----------|-----------|---------------|------------------|
| S.NO | CLIENT NAME | BANK NAME | BRANCH | CHEQUE DATE | CHEQUE NO | AMOUNT | DEPOSITE DATE | DEPOSITE SLIP NO |
| 1 | GEETA RANI | VJYA BANK | DELHI | 10/9/2014 | 150852 | 1,482.00 | 10/9/2015 | U9350714 |
| 2 | Ms Ankita Arora | SBI | AGRA | 8/9/2014 | 779872 | 13,440.00 | 10/9/2015 | U9350714 |
| 3 | Suman | KOTAK | DELHI | 8/9/2014 | 0000006 | 4,162.00 | 10/9/2015 | U9350714 |
| 4 | Hansraj | HDFC | GURGAON | 5/9/2014 | 0000789 | 1,666.00 | 10/9/2015 | U9350714 |
| 5 | JAGBIR SINGH | DENA | GHZILABAD | 06.09.2014 | 800344 | 23,441.00 | 10/9/2015 | U9350714 |
| 6 | BALRAM SHARMA | AXIS | DELHI | 10/9/2014 | 026100 | 11,568.00 | 10/9/2015 | U9350714 |
| 7 | Mr RAKESH KUMAR | SBI | RAJAFGARH ROAD | 10/9/2014 | 740505 | 6,712.00 | 10/9/2015 | U9350714 |
| 8 | Mr RAKESH KUMAR | SBI | RAJAFGARH ROAD | 10/9/2014 | 871354 | 6,712.00 | 10/9/2015 | U9350714 |
| 9 | Ramkrishna Agarwal | ICICI | DELHI | 8/9/2014 | 471931 | 15,123.00 | 10/9/2015 | U9350714 |
| TOTAL | | | | | | 84,306.00 | | |

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U

9350715

Pickup Location : Patna Nagar

Pickup Point Code : _____

Date of Deposit 10/09/14

Pickup Point Description : _____

A/C Name Tata AIG General Insurance Co. Ltd.

CLIENT CODE*

TAIGDMAH

(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 | | | | 84,306 | | | | |

Rs. (in words)

FOR BANK USE ONLY

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

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.