

| TATA AIG GENERAL INSURANCE COMPANY LTD | | | | | | | | |
|--|------------------|----------------|-----------|-------------|-----------|-----------|---------------|------------------|
| S.NO | CLIENT NAME | BANK NAME | BRANCH | CHEQUE DATE | CHEQUE NO | AMOUNT | DEPOSITE DATE | DEPOSITE SLIP NO |
| 1 | MOHNDER PAL JAIN | OBC | GHAZIABAD | 14/09/2014 | 582718 | 4,298.00 | 16/10/2014 | D2518752 |
| 2 | YOGENDRA KUMAR | SBI | FARIDABAD | 16/10/2014 | 844862 | 3,855.00 | 16/10/2014 | D2518752 |
| 3 | Duggar | KOTAK MAHINDRA | delhi | 15/10/2014 | ,001157 | 10,273.00 | 16/10/2014 | D2518752 |
| 4 | shweta sharma | HDFC | DELHI | 15/10/2014 | ,000154 | 69,365.00 | 16/10/2014 | D2518752 |
| | | | | | TOTAL | 87,791.00 | | |

Deutsche Bank



Deposit Slip for Local Cheques

No. D

2518752

Pickup Location :

Pickup Point Code :

Pickup Point Description :

CTS

Date of Deposit

A/C Name

CLIENT CODE*

T A I G E N E R A L

(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 | | | | 87,791.00 | | | | |

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.

Customer Copy