

TATA AIG GENERAL INSURANCE COMPANY LTD

S.NO	CLIENT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	RAMAN AHUJA	HDFC	GURGAON	20/6/2014	,000032	4,492.00	5/7/2014	U9150914
2	DEVIKA BATRA	hdfc	gurgaon	3/7/2014	,000015	13,656.00	5/7/2014	U9150914
3	NAINA BATRA	hdfc	gurgaon	3/7/2014	,000014	5,380.00	5/7/2014	U9150914
4	ANSHU BAHL	SCB	GURGAON	2/7/2014	,098708	10,517.00	5/7/2014	U9150914
5	Mr PAWAN KUMAR	sbi	delhi	3/7/2014	708755	4,670.00	5/7/2014	U9150914
6	DEEPAK GUPTA	CORPORATION	DELHI	3/7/2014	784947	13,178.00	5/7/2014	U9150914
7	MANJU VASANTBHAI PATEL	BOB	NOIDA	4/7/2014	566657	3,650.00	5/7/2014	U9150914
8	ROHIT KEWLANI	CITY	HYDREBAD	30/6/2014	524361	5,144.00	5/7/2014	U9150914
9	Miss OM JOSHI	PNB	DELHI	2/7/2014	582121	9,453.00	5/7/2014	U9150914
10	Mrs HIMANI WALIA	KOTAK	DELHI	3/7/2014	,000036	2,821.00	5/7/2014	U9150914
11	APURVE KAUSHAL	PNB	DELHI	3/7/2014	708232	10,750.00	5/7/2014	U9150914
TOTAL						83,711.00		

Deutsche Bank



Deposit Slip for Upcountry Cheques No. U9150914

Pickup Location: Delhi Noida

Pickup Point Code: _____

Pickup Point Description: _____

Date of Deposit 5/7/14A/C Name Tata AIG General

CLIENT CODE*

TAGIC LTD

(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				83711				

Rs. (in words)

FOR BANK USE ONLY

CCCS Input	CCCS Control

Deposited by: [Signature]

	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.