TATA AIG GENERAL INSURANCE COMPANY LTD

S.NO	CLIEMT NAME	BANK NAME	BRANCH	CHEQUE DATE	CHEQUE NO	AMOUNT	DEPOSITE DATE	DEPOSITE SLIP NO
1	OM PARKASH SETH	AXIS	DELHI	11/7/2014	218349	6,035.00	12/7/2014	U9150920
2	SUNIL KUMAR	SBI	DELHI	7/7/2014	492378	5,465.00	12/7/2014	U9150920
3	VINOD KUMAR	KARNATKA BANK LTD	DELHI	10/7/2014	973814	5,644.00	12/7/2014	U9150920
4	Mr PUNEET THAKUR	UNION	DELHI	5/7/2014	,066465	4,162.00	12/7/2014	U9150920
5	Mr RAKESH SHARMA	CANARA BANK	DELHI	9/7/2014	588501	22,657.00	12/7/2014	U9150920
6	MR TARUN KUMAR MAHTO	SBI	DELHI	9/7/2014	,086821	2,617.00	12/7/2014	U9150920
7	RAJU RANJAN JHA	ICICI	OHI RAJASHTH	10/7/2014	,022532	3,002.00	12/7/2014	U9150920
					TOTAL	49,582.00		

Deutsche Bank

Deposit Slip for Upcountry Cheques No. U9150920

Pickup Location : Lajpat Nagar

Pickup Point Code :

Pickup Point Description :

Date of Deposit 12/7/14

A/C Name Tata AIG General Insurance Co Ltd

CLIENT CODE* TAGI Co. L.T.D

(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		49,582	—			

As per excel sheet Posted 07 Chq's Deposited

Rs. (in words

Deposited by :

FOR BANK USE ONLY

CCCS Input	CCCS Control

	Date	Time
Pick-up		
Signature		
To be filled at the time of pickup		

Stamp 12/7/14

* CREDIT TO YOUR A/C IS BASED ON CLIENT CODE MENTIONED ABOVE, PLEASE ENSURE TO FILL THE CORRECT CLIENT CODE.

Courier Copy