



द्वि. सा.स.स. बैंक लिमिटेड  
The South Indian Bank Limited  
VASANT KOLLE NEW DELHI - 110 070  
IFSC: SBIL0000397

Valid for three months only

CD PREMIUM

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Pay TATA AIG GENERAL INSURANCE COMPANY LIMITED\*\*\*

या धारक को or Bearer

रुपये Rupees Five Thousand One Hundred Twenty Four Only

अदा करें ₹ \*\*5,124.00

A/c No. 0397083000000001

For RAVIK ENGINEERS PVT. LTD.

MCDIO " Payable at all branches "

Authorised Signatory

Please sign above

534188 110059010: 000001 29



85, MARLBOROUGH BUILDING, CHANDNI CHOWK  
NEW DELHI-110 006 NEW DELHI  
IFSC / NEFT IFSC : HDFC0002217

11092014  
D D M M Y Y Y Y  
Valid for 3 months only

Pay TATA AIG General Insurance Co Ltd

Or Bearer

या धारक को

Rupees रुपये Seven thousand five hundred  
Twenty five only

अदा करें

₹ 7525/-

A/c No. 02171000098663

SB A/C

(New Account)

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

MOHD SAKIB

Please sign above/या धारक को

903602 110240027: 014140 31



पंजाब एण्ड सिंध बैंक  
Punjab & Sind Bank  
पंजाब एण्ड सिंध बैंक  
(पंजाब एण्ड सिंध बैंक लिमिटेड)

डो-1, फेज-II, औद्योगिक क्षेत्र, मयापुरी, नई दिल्ली-110064  
D-1, Phase-II, Industrial Area, Mayapuri, NEW DELHI  
IFSC Code : PSIB0000424

10092014  
D D M M Y Y Y Y

PAY TATA AIG GEN INSURANCE CO LTD

या धारक को OR BEARER

रुपये RUPEES Four thousand ninety one only

अदा करें

₹ 4991/-

खाता नं. 04241000094173

बचत खाता  
SAVING A/c

"केवल सभी बी.डी.एस. शाखाओं में समुपयोग पर ही"  
"PAYABLE AT PAR AT ALL CBS BRANCHES ONLY"

CTS-SB  
21

PLEASE SIGN ABOVE

095747 110023015: 31

31

VALID FOR THREE MONTHS ONLY

**HDFC BANK**

D-9, SOUTH EXTENSION, PART II  
NEW DELHI-110049, DELHI  
RTGS / NEFT IFSC : HDFC0000319

*Imperia*  
Premium Banking

Weekly Holiday on SUNDAY  
09 09 2014  
D D M M Y Y Y Y  
Valid for 3 months only

Pay Tata Aig General Insurance Co. Ltd. — x —

Or Bearer  
या धारक को

Rupees रुपये Four thousand fifty six only

अदा करें

₹ 4056=00

A/c No.  
खाता नं.

0319763000767

Brn: 0319 Pdt: 763  
CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For TRIEKEN

Authorised Signatories  
Please sign above / इस पर हस्ताक्षर करें

⑈000505⑈ 1102400461: 026432⑈ 29



**बैंक ऑफ़ इंडिया**

बुलंदशहर रोड इन्ड. इरिया साखा  
मिर्जा पोस्ट ऑफिस,  
उ.प्र. - 201009  
IFSC : BKID0007112

**BANK OF INDIA**

Bulandshahr Road Industrial Area Br.  
City Post Office,  
U.P. - 201009

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

10 09 2014  
D D M M Y Y Y Y

Pay TATA AIG GENERAL INSURANCE CO LTD

या धारक को Or Bearer

Rupees रुपये two thousand eight hundred & twenty two Rupee

वट. नं.  
A/c No.

71210110002869

अदा करें

₹ 2822/-

RAVI KUMAR S/O SH POORAN CHAND

हमारी सभी शाखाओं पर समारोहान में देव / PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈000354⑈ 1100130591: 005499⑈ 10

**HDFC BANK**

HDFC BANK LTD, WORD NO.7, A.T. ROAD  
NEAR MAJLION CHARYALL, GUWAHATI-781011, ASSAM  
RTGS / NEFT IFSC : HDFC0002282

Weekly Holiday on SUNDAY  
10 09 2014  
D D M M Y Y Y Y  
Valid for 3 months, it issued from 1st April, 2014

Pay Tata Aig General Insurance Co. Ltd. — x — x —

Or Bearer  
या धारक को

Rupees रुपये Ten Thousand Seven Hundred sixty Three Only

अदा करें

₹ 10763/—

A/c No.  
खाता नं.

22821140005204

SB A/C

(New Account)

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

*Himanshu Garg*  
Please sign above / इस पर हस्ताक्षर करें

⑈024383⑈ 7812400091: 002100⑈ 31

Mc Pines



यूको बैंक  
UCO Bank

पटेल नगर, नई दिल्ली - 110 008  
PATEL NAGAR, NEW DELHI - 110 008  
UCBA0000117

Valid for three months only from the date of instrument

1 0 0 9 2 0 1 4  
D D M M Y Y Y Y

Pay TATA AIG GENERAL INSURANCE CO. LTD. या धारक को or Bearer

Rupees रुपये NINE HUNDRED FIFTY FIVE ONLY

अदा करे ₹ 955/-

A/c No. 01170110007822

MSAJ/176

*Patel*

Please sign above this line

448065 1100280161

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HDFC BANK

CLASSIC

Weekly Holiday on SUNDAY

1 1 0 9 2 0 1 4  
D D M M Y Y Y Y

Valid for 3 months only

HDFC BANK LTD. RAMNATH HOUSE  
HDFC BANK COMPLEX NEW DELHI-110016, NEW DELHI  
MTCO / NEW FISC - HDPC0001094

Pay Tata AIG General Insurance Company Ltd

Or Bearer  
या धारक को

Rupees रुपये Twelve thousand four hundred forty seven only.

अदा करे

₹ 12,447/-

A/c No. 16641000001513

SB A/C

Payable to pay through clearing transfer at all branches of HDFC BANK LTD

SANJEEB KUMAR MISHRA / SUPRIYA MISHRA

Please sign above this line

081194 1102402141 000996 31

ISSUED BY

*HDFC*