

PAY **TATA AIG GENERAL INSURANCE CO LTD**

या उनके आदेश पर OR ORDER

रुपये RUPEES **FOUR THOUSAND FOUR HUNDRED NINETEEN TWO AND PAISE
ZERO ONLY**

₹ 4,492.00

A/c No. 6584942

For BACARDI INDIA PRIVATE LIMITED

Authorised Signatories
Please sign above

⑈B33558⑈ 110030003⑈ 808332⑈ 29

At Po

भारतीय स्टेट बैंक
State Bank of India

(08442) BAKET (NEW DELHI) IFSC : SBIN0006442
4-10 BAKET,
NEW DELHI, 110017

वैध 3 महीने के लिए है / VALID FOR 3 MONTHS ONLY
08102014
D D M M Y Y Y Y

PAY **TATA AIG General Insurance Co. Ltd.** — या उनके आदेश पर OR ORDER

रुपये RUPEES **One thousand two hundred eleven only**

₹ 1211/-

बैंक अ. नं. A/c No. 10479404073

VALID FOR RS. 10,00,000 & UNDER

Prefix:
0523500041

Gaurav Joshi

GAURAV JOSHI

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈B74664⑈ 110002173⑈ 008303⑈ 31

At Po

भारतीय स्टेट बैंक
State Bank of India

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⑈B74665⑈ 110002173⑈ 008303⑈ 31

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D D M M Y Y Y Y

Pay अदा करें **TATA GENERAL INSURANCE CO LTD.**

or Bearer

Rupees रुपये **Three Thousand Eight Hundred Twenty five only**

या धारक को

₹ 3825/-

A/c No.

072101502132

11/02/2014
SBKT GAA10 CBS LSC R
PERSONAL BANKING : SAVINGS ACCOUNT
Payable at par at all branches of ICI Bank Limited in India.

Laal

GIRISH CHANDRA KANDPAL
Please sign above

114372 1102290811 502132 31



AXIS BANK LTD

DOMINA VIHAR, NEW DELHI (DL), NEW DELHI, 110055
IFS CODE - UTBI0001145

DATE

0 8 1 0 2 0 1 4
D D M M Y Y Y Y

PAY **TATA AIG General Insurance Company Ltd.**

OR BEARER / या धारक को

RUPEES रुपये **Five thousand Six hundred Forty Four only**

₹ 5644/-

A/C NO.

911010056740815

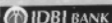
SBEZY 000160

Shake

SAROJ MALIK NARINDER MALIK
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

041343 1102110881 000160 31



G - 5, 6, 7 Vikas Surya Shopping Mall, Manglam Palace, Sec - 3,
Rohini, New Delhi, Delhi State 110085
IFS Code : IBKL0000163

VALID FOR THREE MONTHS ONLY

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

PAY **Tata AIG General Insurance Co. Ltd.**

या धारक को OR BEARER

रुपये RUPEES **Twelve thousand four hundred forty seven**

₹ 12447/-

A/c No.

0163104000123358

Payable At Par At All IDBI Bank Branches

RAJ Kumar

MANJU KEJRIWAL / PRADEEP KUMAR KEJRIWAL

Please sign above

128564 110259014 016300 31

केनरा बैंक



Canara Bank

DELHI UTTAMNAGAR Branch
NEW DELHI DELHI 110 05
IFSC : CNRB0002379

2013/PSSK

MULTI-CITY SB

Valid for three months only from the date of instrument
08102014
DDMMYYYY

Pay Tata AIG General Insurance Company Limited

या धारक को Or Bearer

Rupees रुपये Seven thousand two hundred two only

अदा करें

₹ 7202/-

A/c No.

2379101004674

Payable at par at all our branches in India

Kishal Singh
Kishal SinghPRITAM KAUR - KIRPAL SINGH
PRITAM KAUR

Please sign above

840248 1100151051

31

HDFC BANK

CLASSIC

PLOT NO. 28, BLOCK B, COMMUNITY CENTRE, JANAKPURI, NEW DELHI
JANAKPURI, NEW DELHI-110058, DELHI
RTGS / NEFT IFSC : HDFC0000129

Weekly Holiday on SUNDAY

10102014
DDMMYYYY

Valid for 3 months only

Pay Tata AIG General Insurance

Or Bearer

या धारक को

Rupees रुपये Twelve thousand four hundred twenty four only

अदा करें

₹ 12424/-

A/c No.

01291140020320

Bnn: 0129 Pdt: 114
SB A/C

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

Kamal Singh

KAMAL SINGH

Please sign above / प्रेषित करने पर

000001 1102400161: 022413* 31

HDFC BANK

Weekly Holiday on SUNDAY

HDFC BANK BUILDING NO. 98, GROUND FLOOR,
CENTREPOINT, 3RD PHASE, BLOKADRON-122001, HARYANA
RTGS/NEFT IFSC : HDFC000289207102014
DDMMYYYY

Valid for 3 months only

Pay TATA AIG GENERAL INSURANCE CO. LTD.

Or Bearer

या धारक को

Rupees रुपये FIVE THOUSAND NINE HUNDRED FIFTY SEVEN ONLY

अदा करें

₹ 5957/-

A/c No.

50100033919461

Bnn: 2852 Pdt: 114
SB A/C

(NewAccount)

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

Kamal Singh

Please sign above / प्रेषित करने पर

000007 1102403131: 003672* 31

7/17/2014

ICICI Bank

Sector 27, Noida Branch
Plot No. 43-44-45-47-48-49-50-51, Block B1, Sector 50, Noida - 201 301
RTGS/NEFT IFSC Code : ICIC0005284

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

Pay order को TATA AT&T GENERAL INSURANCE COMPANY LIMITED or Bearer

Rupees रुपये Eleven thousand Seven hundred eighty five Only.

₹ 11785/-

A/c No. 628401524753

SBKJT GAAMI CBS MQ22 R
PERSONAL BANKING : SAVINGS ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India.

Sandeep Bajpai
SANDEEP BAJPAI

Please sign above

⑈072020⑈ 110229026⑈ 524753⑈ 31