

ICICI Bank

New Delhi Branch
9A, Phelaps Building, Connaught Place, New Delhi - 110 001
RTGS/NEFT IFSC Code : ICIC0000007

VALID FOR THREE MONTHS ONLY

15052015
DDMMYYYY

Pay अदा करें TATA AIG GENERAL INSURANCE CO LTD.

or Bearer
या धारक को

Rupees रुपये Forty one Thousand Two Hundred
nine Only

₹ 41209/-

A/c No. 000701615021
आका नं.

SRKIT FAA10 CBS G1 R
PERSONAL BANKING : SAVINGS ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India.

Indrani Jain

INDRANI JAIN
Please sign above

⑈350390⑈ 110229002⑈ 615021⑈ 31

पंजाब नैशनल बैंक
punjabnational bank

दिलशद गार्डन, दिल्ली
Dilshad Garden, DELHI - 110095
RTGS/NEFT IFS Code : PUNB0392700

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

15052015
DDMMYYYY

PAY TATA AIG General Insurance Company Limited या धारक को OR-BEARER

रुपये RUPEES Two thousand eight hundred seven only -x -x -x -

अदा करें ₹ 2807/-

आका नं. 3927009900000182
A/c. No.

बालू खाता
CURRENT A/c

New Account

H SULTAN NAVID
Please sign above

FIO

⑈513736⑈ 110024187⑈

29

Date 23.03.2015

PAY Tata AIG General Insurance Co. Ltd

या धारक को OR-BEARER

रुपये RUPEES Eighteen thousand two hundred ninety one only

अदा करें ₹.Rs. 18291/-

बचत खाता नं.
Savings A/c. No.

ब.प. ल.फ. ए.क.ए.
L.F. INTLS.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

20075093320--

Sub-thank

विवेक विहार शाखा, दिल्ली - 110 095
VIVEK VIHAR BRANCH, DELHI - 110 095

VVR

IFSC : MAHB0000587

⑈770418⑈ 110014008⑈

10

PAY TATA AIG General Insurance Company Limited

या धारक को OR-BEARER

रुपये RUPEES Two thousand eight hundred & 80 only

अदा करें

₹.Rs.2807/-

खाता सं.
A/c. No.

3927000100077976

बचत खाता
SAVINGS A/c

पंजाब नेशनल बैंक Punjab national bank

विलशद गार्डन, दिल्ली
Dilshad Garden, DELHI - 110095

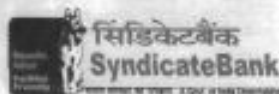
RTGS/NEFT IFS Code : PUNB0392700

AAX

H SULTAN NAVID

769160 1100241871

31

रानी जहानवी रोड, नई दिल्ली - 110 055
RANI JHANSI ROAD, NEW DELHI - 110055
IFSC : SYNB0009023 (CBS)14052015
D D M M Y Y Y YPay TATA AIG General Insurance CO. LTD. या धारक को or Bearerरुपये Rupees Thirty Six Thousand Four Hundred
and Sixty Six Paise only - 1

अदा करें

₹ 36469/-

A/c. No. 90232010066443

बैंक के सभी शाखाओं में सममूल्य पर प्रदेय
Payable at par at all branches of our Bank

SAN : 300052 448989

Please sign above

448989 110025044: 300052 31

ICICI Bank

SUNCITY GURGAON Branch
Shop No-19,20 & 21: Vipul Orchid Plaza, Sec-54, Suncity, Gurgaon-03, Haryana
RTGS / NEFT IFSC Code : ICIC0003399

A/c payee

14052015
D D M M Y Y Y YPay Tata Aig General Insurance Company Limited Or BearerRupees Fifty four Thousand Two Hundred
Sixty Two only.

₹ 54,262/-

A/c No.

039901000552

SBGEN CBS
WEALTH MANAGEMENT : SAVINGS ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

CHANCHAL NARULA

Please sign above

040942 110229060: 000552 31



AXIS BANK LTD

PITAMPURA, NEW DELHI (DL), NEW DELHI, 110088
IFS CODE - UTIB0000040

DATE 14/05/2015
दिनांक 14/05/2015
D D M M Y Y Y Y

PAY Tata AIG General Insurance Co. Ltd

OR BEARER / या धारक को

RUPEES

Four thousand one hundred and Sixty two only

रुपये

अदा करें ₹ 4,162/-

A/C NO. 040010100308342

SBPRM 040160

Panleef

PARVEEN GANGWANI

Please sign above

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

⑈399276⑈ 110211006⑈ 040160⑈ 31



Kotak Mahindra Bank

CBS

Plot No.3, Block No.A-3, Sector 110,
Noida 201301 Uttar Pradesh India
IFSC : KKBK0005030

Valid for three months from date of issue

दिनांक

Date

15/05/2015
D D M M Y Y Y Y

Pay TATA AIG GENERAL INSURANCE COMPANY LTD या धारक को Or Bearer

रुपये Rupees

Twenty three thousand Seven hundred Seven only

अदा करें।

₹ 23707/-

IBP No.

4611488851

KOTAK ELITE CURRENT ACCOUNT

For Rm Prints Pvt Ltd

Authorised Signatory

Please sign above

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

⑈000103⑈ 110485086⑈ 000013⑈ 29

Standard Chartered



Standard Chartered Bank
10, Sansad Marg, New Delhi - 110 001.

PRIORITY
Banking

दिनांक

Date

Valid for 3 months from the date of issue

15/05/2015
D D M M Y Y Y Y

Pay

TATA AIG General Insurance Co Ltd या धारक को Or Bearer

रुपये Rupees

Four thousand six hundred and twenty five

अदा करें।

₹ 4625/-

IBP No.

525-1-004355-7

CBS

MS.GAYATRI JUNEJA/ MRS.VEENA JUNEJA

Veena Singh Juneja

Please sign above this line

PAYABLE AT PAR AT ALL BRANCHES OF STANDARD CHARTERED BANK IN INDIA

⑈000254⑈ 110036011⑈ 232061⑈ 29

REC'D by bank



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

GREATER KAILASH-II BRANCH (0725)
M(82) Market, Greater Kailash Part-II,
New Delhi - 110 048.

VALID FOR THREE MONTHS FROM THE DATE OF INSTRUMENT

14 05 2015
D D M M Y Y Y Y

PAY Tata AIG General Insurance Company Limited

या धारक को OR BEARER

रुपये RUPEES Four thousand one hundred eighty only

अदा करें

₹ 4162/-

च.स. A/c No. 072501000009980

Reversal

IFS Code: IOBA0000725
2013/MSP/SB 62 GRK

"Payable at par at all branches of IOB in India"

Please sign above

⑈926023⑈ 110020019⑈

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HDFC BANK

B-1, VASANT KUNJ, KAY TOWER, DYOOG VIHAR,
PHASE V, GURGAON, 122001, HARYANA,
RTGS / NEFT IFSC : HDFC000485

Imperia
Premium Banking

Weekly Holiday on SUNDAY

14 05 2015
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 Four Thousand One Hundred Fifty
Only अदा करें

₹ 4150/-

A/c No.
च.स. नं.

04852560000062

Brn: 0485 Pdt: 256
CA-TRADE

For GD SATCOM TECHNOLOGIES ASIA PVT LTD

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

A/c PAYEE ONLY

etf
Authorized Signatories
Please sign above / प्रदाता को धारक को

⑈001789⑈ 110240077⑈ 011514⑈ 29