

Date 21.08.2014

Pay TATA AIG GENERAL INSURANCE CO. LTD

Or Bearer

Rupees TEN THOUSAND SEVEN HUNDRED

SIXTY FIVE ONLY

Rs 10765/-

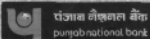
Account No.

0467040100003620

B-161, Lok Vihar, Pitampura, Delhi - 110 034.  
MSTY*delhi**Sachin Kapoor*

\* 128045 \* 110051026 \*

10

मुन मोहर पन्कजेश, ग्रीन पार्क, नई दिल्ली  
Gulmohar Enclave, Green Park, NEW DELHI - 110049  
RTGS/NEFT IFS Code : PUNB0015900

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

19082014  
DDMMYYYY

PAY Tata AIG General Insurance Company Ltd या धारक को OR Bearer

रुपये RUPEES Twenty five thousand two hundred seven  
only

अदा करें ₹ 25,207/-

आका A/c No. 0159008700000518

आका खाता  
CURRENT AC

For VINAYAK JACQUARD PVT LTD

FNX

*Ac Payee only**Sachin Kapoor*  
Authorized Signatory(ies)  
Please sign above

\* 201357 \* 110024046 \*

29

Date: 21/8/2014

Pay TATA AIG General Insurance Company OR Bearer  
Rupees Seven thousand Two Hundred two only

Rs. 7202/-

A/c No. 0660100134448

SAPPR 066100



AXIS BANK LTD.

RAJOURI GARDEN, DELHI (DL)  
A-11 VISHAL ENCLAVE  
OPP. RAJOURI GARDEN  
NEW DELHI 110027

IFS CODE - UTIB0000066

Payable at par at all branches of AXIS Bank in India. Not to exceed Rs. 50,000/- for clearing payments at outstation centres.

\* 640222 \* 110211011 \* 066100 \* 31



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA

(50007) NEW DELHI BALI NAGAR  
NEW DELHI 110015

MULTICITY CHEQUE BOOK

(PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA)  
Cash withdrawal restricted to self upto Rs.50000 (P-Seg) / Rs.100000 (SME-Seg) at non home branches

20072014

DDMMYYYY

Pay

Tata AIG General Insurance Co. Ltd.

ORDER 0000000000

रुपये Rupees

Eight Thousand Eight Hundred Ninety

अदा करें ₹ 8890 = 00

A/c No.

MSB 55015494813

IFS Code: STBP0000003

Prefix :  
507600005SBP  
Umesh Kumar  
UMESH KUMAR TYAGI  
Please sign above

\*333947\* 110007008: 000896\* 31

बैंक ऑफ बड़ोदा  
Bank of Baroda

सेविंग खाता | SAVINGS ACCOUNT

दिनांक

Date 21/08/14

Pay

TATA AIG GENERAL INSURANCE CO. LTD.

या धारक को

रुपये

Six Thousand Seven hundred Twelve

Or Bearer

Rupees

only

अदा करें

₹ 6712/-

खा.सं.  
A/c No.

32130 100000694

ब.प.  
L.F.छा.ह.  
INTLS.

नजफगढ़ शाखा, दिल्ली- 990 083

NAJAFGARH BRANCH, DELHI - 110 043

TRN

SB/2008/AA

BARONAJDEL

Anil Kumar

\*507227\* 110012122: 10



बैंक ऑफ इंडिया

नेहरू प्लेस शाखा  
पारस सिनेमा भिडिंग,  
नई दिल्ली - 110019  
IFSC : BKID0000018

BANK OF INDIA

NEHRU PLACE BRANCH  
Paras Cinema Bldg.,  
NEW DELHI - 110019

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

22082014

DDMMYYYY

Pay

TATA AIG General Insurance Co. Ltd.

या धारक को Or Bearer

रुपये Rupees

Two Thousand Three hundred Fifty

five only

अदा करें

₹. 2355/-

खा.सं.  
A/c No.

601810110002870

Suresh  
SURESH CHAND SHARMA

\*000166\* 110013020: 008674\* 10



भारतीय स्टेट बैंक  
State Bank of India

(05715) INTER ST BUS TERM KASHMIRE GATE IPSC : SBIN0005715  
KASHMIRE GATE 0541  
DELHI 110002

किसी 3 महीने के लिए वैध (VALID FOR 3 MONTHS ONLY)  
22082014  
DDMMYYYY

PAY TATA AIG General Insurance Co. Ltd. या उनके आदेश पर OR ORDER  
रुपये Thirteen thousand four hundred  
twenty four only अदा करें ₹ 13424/-

चै. नं. A/c No. 10166756305

VALID FOR RS. 10,00,000 & UNDER

Prefix:  
0523500075

*M Babbar*  
*M Babbar*  
OM PARKASH BABBAR  
Please sign above

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

⑈B20035⑈ 110002051⑈ 001844⑈ 31



कनारा बैंक Canara Bank

NEW DELHI DIPLOMATIC ENCLAVE Branch  
NEWDELHI DELHI 110021  
IPSC : CNRB0000157

Valid for three months only from the date of instrument

MULTI-CITY SB

19082014  
DDMMYYYY

2013/PSSE

Pay TATA AIG General Insurance Co. Ltd. या धारक को Or Bearer  
रुपये Seven Thousand One Hundred and  
Thirty Five अदा करें ₹ 7135.00/-

A/c No. 0157101027963

*Aditya Bhool*  
ADITYA BHOL  
Please sign above

Payable at par at all our branches in India

⑈327105⑈ 110015007⑈

31



kotak  
Kotak Mahindra Bank

CBS

Sri Niwas, Abul Kalam Azad Road,  
P.S. Golabari, Howrah Kolkata 711101 West Bengal India  
IPSC : KKBK0009566

Valid for three months from date of issue  
दिनांक Date 21082014  
DDMMYYYY

Pay Tata AIG General Insurance Company Limited या धारक को Or Bearer  
रुपये Four thousand Six hundred fifty  
Seven only अदा करें ₹ 4657/-

चै. नं. A/c No. 7011420889

SAVINGS ACCOUNT INSTA

*Vijal Dubey*

Xxxinsta001 Savings Accounts Insta 001a0001

Please sign above

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

⑈000004⑈ 700485016⑈ 000048⑈ 31

**ICICI Bank**

GURGAON SECTOR-31 Branch  
Sec/F-23, Sector 31, Gurgaon 122002  
RTGS/NEFT IFSC Code : ICIC0001144

**RIVILEGE**  
SARUJINE

VALID FOR THREE MONTHS ONLY  
19082014  
D D M M Y Y Y Y

Pay अदा करें Tata Aig General Insurance Co. Ltd.

Rupees रुपये Six thousands Seven hundred Seventy five

or Bearer  
या धारक को

only x x x ₹ 6,775 -

A/c No.  
114401500679

SBKT PSDWC CBS R  
PERSONAL BANKING : SAVINGS ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India.

*At Pay only*

*Received*

**ABHISHEK JAIN**  
Please sign above

⑈030437⑈ 1102291241: 500679⑈ 31

**पंजाब नैशनल बैंक**  
punjabnational.bank

धनवी मन्दी, दिल्ली  
Subzi Mandi, DELHI - 110007  
RTGS/NEFT IFS Code : PUNB0012600

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

20082014  
D D M M Y Y Y Y

PAY TATA AIG GENERAL INSURANCE COMPANY LIMITED

या धारक को OR BEARER

रुपये RUPEES Eleven thousand seven hundred

seventy seven rupees only

अदा करें ₹ 11777/-

A/c No. 0126000119121929

बचत खाता  
SAVINGS A/c

FHZ

*Shrutimehra*  
**SHRUTI MEHRA**  
Please sign above

⑈642366⑈ 1100240351:

31

**भारतीय स्टेट बैंक**  
State Bank Of India

(17703) NARANA (NEW DELHI) IFSC : SBIN0001703  
A-16 NARANA VILL, NARANA  
NEW DELHI 110019

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
21082014  
D D M M Y Y Y Y

PAY Tata AIG General Insurance Co Ltd

को या उनके आवेदक पर OR ORDER

रुपये RUPEES five thousand three hundred and seventy one only

अदा करें ₹ 5371/-

A/c No. 10411165225

VALID FOR RS. 10,00,000 & UNDER

Prefix:  
0523500031

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

Please sign above

*OPARYA*  
**OPARYA**

⑈950368⑈ 1100020841: 001583⑈ 31

ALC PAYEE

ICICI Bank

Vasant kunj (Square Mall) Branch  
B1 Vasant Kunj, New Delhi - 110 070  
RTGS/NEFT IFSC Code : ICIC0001037

PRIVILEGE  
SAVINGS

VALID FOR THREE MONTHS ONLY

21082014  
DDMMYYYY

Pay order को TATA AIG GENERAL INSURANCE CO. LTD.

or Bearer

या धारक को

Rupees रुपये

Eleven / Thousand / Nine / Hundred /

Eighty / Three / only

₹ 11,983 / -

A/c No.

बैंक अकाउंट नं.

103701502331

SBKIT PSDWB CBS R  
PERSONAL BANKING : SAVINGS ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India.

Prayas Bajpai

PRAYAS BAJPAI  
Please sign above

⑈032163⑈ 110229107⑈ 502331⑈ 31