



AXIS BANK LTD

D B GUPTA ROAD, NEW DELHI (DL), NEW DELHI, 110005
IFS CODE - UTBI0000739

DATE
दिनांक

08 05 2015
D D M M Y Y Y Y

UTILITY FORMS PVT. LTD. / UTFS-2010

PAY TATA AIG GENERAL INSURANCE COMPANY LTD OR BEARER / या धारक को

RUPEES Four Thousand Seven hundred Ten
रुपये Rupes only

अदा करें ₹ 4710

A/C NO. 911010007400153

SBEZY 739160

Ajay Tiwari

AJAY TIWARI
Please sign above

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

⑈119929⑈ 110211064⑈ 739160⑈ 31



बैंक ऑफ इंडिया

द्वारका शाखा
एच.-10, प्लॉट नं. 2, एच.एन. गल्लेरिया-10, प्लॉट नं. 2, H.L. Galleria,
नई दिल्ली - 110075
IFSC : BKID0006057

BANK OF INDIA

DWARKA BRANCH
DELHI - 110075

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

11 05 2015
D D M M Y Y Y Y

Pay TATA AIG General Insurance Company Ltd या धारक को Or Bearer

रुपये Rupees Nine teen Thousand One Hundred
five Only

अदा करें ₹ 19105/-

चै. नं. 605710110000209
A/c No

RAKESH KUMAR

Rakesh Kumar

हमारी सभी शाखाओं पर समानोन्मन से देय / PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈723375⑈ 110013073⑈ 000855⑈ 10

AC payee
Citibank
(Incorporated with Limited liability in the U.S.A.)

Citibank, N.A. Delhi
IFSC : CITI0000002

Date

Valid for 3 months from the date of issue

11 05 2015
D D M M Y Y Y Y

OR BEARER

Pay TATA AIG GENERAL INSURANCE CO LTD.

Rupees Twelve thousand three hundred
and eleven rupees only

₹ 12311/-

A/c No. 5603493224

Gowdika Arora

Payable at Par at all Citibank branches in India
GCB/SA Suvidha

Please sign above this line

⑈834754⑈ 110037008⑈ 106276⑈ 31

ICI CI Bank

Narela Branch

P-43, Alipur Road, Narela, New Delhi-110042.
RTGS / NEFT IFSC Code : ICI0000029

PRIVILEGE

A/C PAYEE

11052015
DDMMYYYY

Pay TATA AIG GENERAL INSURANCE COMPANY LTD OR ORDER

Rupees Sixteen thousand three hundred Seventy Eight Only

₹ 16378/-

A/c No. 092905000115

FOR PRANNATH FOOTWEARS PVT. LTD

CABUS CBS
BUSINESS BANKING - CURRENT ACCOUNT
Payable at par at all branches of ICI CI Bank Limited in India

Mukh Band

AUTHORISED SIGNATORIES
Please sign above

052464 1102291031 000115 29

HDFC BANK

SITE NO 3, DCF POCKET, SECTOR G,
VASANT KUNJ, NEW DELHI-110070, NEW DELHI
RTGS / NEFT IFSC : HDFC0000273

A/C PAYEE CLASSIC

Weekly Holiday on SUNDAY
11052015
DDMMYYYY
Valid for 3 months only

Pay TATA AIG GENERAL INSURANCE CO. LTD

Or Bearer
या धारक को

Rupees रुपये FOURTEEN THOUSAND TWO HUNDRED TWO ONLY अदा करें

₹ 14,202/-

A/c No. 02731000031146

Brn: 0273, Pat: 100
SB A/C

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

Suresh Chandra Govil / Lalit Govil

Please sign above / आप सब धारक को

000024 1102400341 005533 31



SBH
स्टेट बैंक ऑफ़ हैदराबाद
State Bank of Hyderabad

(20347) - NEHRU PLACE DELHI
17-16, PUNJ ESEN HOUSE,
NEHRU PLACE, NEW DELHI
DELHI 110019
IFSC Code: SBHY0020347

Valid for 3 months from the date of instrument

09052015
DDMMYYYY

PAY Tata AIG General Insurance Company Ltd

को या उनके आदेश पर OR ORDER

रुपये RUPEES Eight thousand nine hundred & 44 Four

₹ 8954/-

अ. सं. 62313108067

NOT OVER RS. 1000000/-

MULTICITY CHEQUE Payable at par at all Branches of SBH

M/S INCENSE INTERIOR EXTERIOR PVT LTD

Please sign above

238465 1100040041 000049 30