

PAY TATA AIG General Insurance Co. Ltd.

OR BEARER / या धारक को

RUPEES Four thousand six hundred and seventy only

अदा करे

₹ 4670/2

A/C NO. 207010100010353

SBSDF 207160

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

V K SHARMA
SUDESH SHARMA
Please sign above

⑈556676⑈ 110211023⑈ 207160⑈ 31

AB 10/02/15



Canara Bank

भगवान दास रोड, नई दिल्ली - 110001
BHAGWAN DASS ROAD, NEW DELHI - 110001
2013/CSP/SB4 IFS - CNRB0002417

"Valid for three months only from the date of instrument"

व वै/स

20022015
D D M M Y Y Y Y

Pay TATA AIG GENERAL INSURANCE Co. Ltd.

या धारक को Or Bearer

Rupees रुपये Three thousand six hundred and seventy seven only

अदा करे

₹ 3677/-

खा. नं.
A/c No.

2417101019811

"Payable at par at all our branches in India"

Please sign above

Pratima

⑈324870⑈ 110015045⑈

31



भारतीय स्टेट बैंक
State Bank of India

(00000) SME BRANCH: SADAR BAZAR D IFS: SBIN0000090
SADAR BAZAR, NEW DELHI, INDIA
BRANCH: 1000000

केवल 3 महीने से अधिक वैध / VALID FOR 3 MONTHS ONLY

21022015
D D M M Y Y Y Y

PAY TATA - AIG - GENERAL - INSURANCE CO. LH. को या उनके आदेश पर OR ORDER

रुपये RUPEES Nine thousand nine hundred eighty three only

अदा करे

₹ 9983/-

खा. नं.
A/c No.

10753781323

VALID FOR RS. 50,00,000 & UNDER

Prefix:
0523500011

Pamash Kumar
CHADHA CLOTH STORE
Please sign above

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

⑈030778⑈ 110002110⑈ 000331⑈ 29

HDFC BANK, PLOT NO. 101-1
 MAXWALL NAGAR, MAIN ROHTAK ROAD, NEW DELHI-110007, DELHI
 RTGS / NEFT IFS : HDFC0001127

Weekly Holiday on SUNDAY

19/02/2015
 D D M M Y Y Y Y

Valid for 3 months only

Pay Tata AIG General Insurance Company LimitedRupees रुपये One Hundred Sixty Eight ThousandOr Bearer
या धारक को

अदा करें

₹ 1685/-

A/c No.
खाता नं.

50200005263019

Brn: 1127 Pdt: 200
CA

(New Account)

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

For SHRI BALAJI ENTERPRISES

B. P.

Authorised Signatories

Please sign above 'Pay to' and 'Bearer' at

000031 110240131: 006228* 29

पंजाब नैशनल बैंक
 punjabnational bank

सेक्टर - 5, रोहिणी, दिल्ली
 Sector-5, Rohini, DELHI

RTGS/NEFT IFS Code : PUNB0417100

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

20022015
 D D M M Y Y Y Y

PAY TATA AIG GENERAL INSURANCE CO. LTD.

या धारक को OR BEARER

रुपये RUPEES SEVEN THOUSAND ONE HUNDRED EIGHTY THREE ONLY

अदा करें

₹ 7,183/-

खाता नं.
A/c No.

4171000100107808

बचत खाता
SAVINGS A/c

A/C PAYEE ONLY

FJB

RAMESH DUTT SHARMA

Please sign above

781669 110024222:

31

पंजाब नैशनल बैंक
 punjabnational bank

राजौरी गार्डन, नई दिल्ली
 Rajouri Garden, NEW DELHI - 110027

RTGS/NEFT IFS Code : PUNB0060500

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

20022015
 D D M M Y Y Y Y

PAY TATA AIG GENERAL INSURANCE CO. LTD. या धारक को OR BEARERरुपये RUPEES Six thousand four hundred eighty eight only

अदा करें

₹ 6488/-

खाता नं.
A/c No.

0605000100386320

बचत खाता
SAVINGS A/c

FSM

SATYANT SINGH, DARSHAN PURI

Please sign above

006429 110024081:

31

VALID FOR THREE MONTHS ONLY

VALID FOR THREE MONTHS ONLY

NORMAL / 80 / 372411 / 18-Dec-2014
SETHUASAI (D) / CTS - 2010

रुपये

RUPEES

PAY

TATA AIG General Insurance Company Ltd.

या धारक को OR BEARER

Thirty thousands Six hundred & only five only

अदा करें।

₹ 30175/-

खाता सं.
A/C No.

0109102000036892

Payable at Par at All IDBI Bank Branches

A B SENCON

[Signature]

Please sign above

704096 1102590111 010900 29

The instrument is valid for three months from the date of issue

20022015
D D M M Y Y Y Y

Ground Floor Ocean Complex, P-6, Sector 18
Noida Uttar Pradesh- 201301
IFSC Code : IBKL00001109

IDBI BANK