

A/c Payee



बैंक ऑफ इंडिया

मायापुरी इन्डस्ट्रियल एरिया, एन.एच-६
22-23, कम्युनिटी सेंटर, फेज-६
दिल्ली - 110064
IFSC : BKID0006033

BANK OF INDIA

MAAYAPURI INDUSTRIAL AREA SME BR.
22-23, Community Centre, Phase I
DELHI - 110064

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

3 0 0 4 2 0 1 5
D D M M Y Y Y Y

Pay Tata AIG General Insurance Co. Ltd.

या धारक को Or Bearer

रुपये Rupees Thirty five thousand seven hundred +
thirty six only

अदा करें ₹ 35,736/-

चक्र, रं.
A/c No. 603310100008688

M U Duggal.
KRISHAN KUMAR DUGGAL (SR.CITIZEN)

13/03/2015

MIA

इसारी सभी शाखाओं पर समानोद्यम में है। / PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈317352⑈ 1100130191 018285⑈ 10

PRIVY LEAGUE
A/c Payee



CBS

Ground Floor, Shop No.1,2,3,6,8a, Basement Fir,Shop No.B-1,Deenar
Shayan,44 Nehru Place, New Delhi 110019 Delhi India
IFSC : KKBK0000201

Valid for three months from date of issue

दिनांक
Date 0 4 0 5 2 0 1 5
D D M M Y Y Y Y

Pay Tata Aig General Insurance Co. Ltd.

या धारक को Or Bearer

रुपये Rupees Nineteen Thousand Seven Hundred Eighty Only

अदा करें ₹ **19,780.00

चक्र, रं.
A/c No. 2111176933

KOTAK ACE CURRENT ACCOUNT

For Baba Textile Machinery India Pvt Ltd

M U

30/03/2015

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

Please sign above

⑈001947⑈ 1104850291 000194⑈ 29

A/c Payee

PRIVY LEAGUE



CBS

Ground Floor, Shop No.1,2,3,6,8a, Basement Fir,Shop No.B-1,Deenar
Shayan,44 Nehru Place, New Delhi 110019 Delhi India
IFSC : KKBK0000201

Valid for three months from date of issue

दिनांक
Date 3 0 0 4 2 0 1 5
D D M M Y Y Y Y

Pay Tata AIG General Insurance Company Limited

या धारक को Or Bearer

रुपये Rupees four thousand six hundred seventy
five only

अदा करें ₹ 4,675/-

चक्र, रं.
A/c No. 2411425168

KOTAK ACE CURRENT ACCOUNT

For Continental Construction Corporation Ltd

M U

22/04/2015

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

Authorised Signatory

Please sign above

⑈000030⑈ 1104850291 000705⑈ 29