

PAY TATA AIG GENERAL INSURANCE COMPANY LTD.

या धारक को OR-BEABER

रुपये RUPEES four thousand, one hundred and thirty
Six only

अदा करें

₹ 4136/-

आ. सं.
A/c No.ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCEE-14, South Extension,
Part II,

New Delhi

Account No.10592151001724

SB215

IFSC CODE: ORBC0101059

SARABH PURI

Sarabhm

Sarabhm

⑈375068⑈ 000022000⑈ 151001⑈ 29



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA

(58005) DELHI-NARELA
NARELA, DELHI-40 110001MULTICITY CHEQUE BOOK
(PAYABLE AT PAR AT ALL BRANCHES OF STATE BANK OF PATIALA)
Cash withdrawal restricted to self upto Rs. 20000/- at non home branches

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue

27092014
D D M M Y Y Y Y

Pay TATA AIG GENERAL INSURANCE CO. LTD.

ORDER XXXXXXXXXX

रुपये Rupees Five thousand six Hundred
forty four

अदा करें।

₹ 5644/-

A/c No.

MSB 65038574923

SBP

Prefix :
5078000004

IFS Code: STBP0000809

MANISH KUMAR

⑈38344⑈ 110007061⑈ 000440⑈ 31



स्टेट बैंक ऑफ पटियाला STATE BANK OF PATIALA

(58005) DELHI-NARELA
NARELA, DELHI-40 110001

MULTICITY CHEQUE BOOK

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Cash withdrawal restricted to self upto Rs. 20000/- at non home branches

w.e.f. 01-04-2012 the validity period of cheque will be 3 months from the date of issue

27092014
D D M M Y Y Y Y

Pay TATA AIG GENERAL INSURANCE CO. LTD.

ORDER XXXXXXXXXX Bearer

Rupees रुपये Eight thousand eight hundred
ninty only

अदा करें।

₹ 8890/-

A/c No.

MSB 65187097956

IFS Code: STBP0000809

Prefix :
5078000004Miss. KIRAN
Please sign above

⑈806396⑈ 110007061⑈ 000524⑈ 31

HDFC BANK

107-31 JAGAL TOWERS COMMERCIAL COMPLEX,
AUTOMATED KARGAR NEW DELHI-110001 NEW DELHI
RTGS/NEFT IFSC - HDFC0000669

Pay TATA AIG GENERAL INSURANCE CO. LTD.

Or Bearer
या धारक को

Rupees रुपये Ten Thousand five hundred
and seventy three only

अदा करें

₹ 10,573/-

A/c No.

06091000028257

SB A/C

(NewAccount)

Payable by per through clearing/transfer at all branches of HDFC BANK LTD

Please sign above / इस पर हस्ताक्षर करें

286729 110240098: 006305* 31

पंजाब नेशनल बैंक
punjab national bank

सेक्टर - 1, नोएडा (उ.प्र.)
Sector-1, NOIDA (UP) - 201301
RTGS/NEFT IFS Code : PUNB0412700

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

23092014
D D M M Y Y Y Y

PAY TATA AIG General Insurance

या धारक को OR BEARER

रुपये RUPEES Two Thousand Eight Hundred and Twenty Two Only

अदा करें

₹ 2822/-खाता सं
A/c No.

4127002100045365

वास्तु खाता
CURRENT A/c

FKD

GOYAL INFO COM
Please sign above

926185 110024218:

29



ओरिएन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

राज्य एक्सटेंशन पार्ट-1, नई दिल्ली-110049
SOUTH EXTENSION, PART-1, NEW DELHI-110049
IFS CODE : ORBC0100144

VALID FOR THREE MONTHS FROM THE DATE

27092014
D D M M Y Y Y Y

PAY TATA AIG GENERAL Insurance CO LTD

या धारक को OR BEARER

रुपये RUPEES Two Thousand Three Hundred and twenty three only.

अदा करें

₹ 2,343/-खाता सं
A/c No.

01442010004700

UFPL
MSB/A

सभी सीएसबी शाखाओं पर देय

PAYABLE AT ALL CBS BRANCHES

Please sign above

AJIT SHANKAR

033758 110022031:

31



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

साथम एकात्मिक पॉर्ट-1, नई दिल्ली-110049
SOUTH EXTENSION, PART-1, NEW DELHI-110049
IFSC CODE : ORBO0100144

VALID FOR THREE MONTHS FROM THE DATE

27 09 2014
D D M M Y Y Y Y

PAY TATA AIG General Insurance Co Ltd.

या धारक को OR BEARER

रुपये RUPEES Two Thousand Eight Hundred and Seven only

अदा करें। ₹ 2807/-

खाता सं
A/c No. 01442010004700

UPL
MSB/A

सभी सीबीएस शाखाओं पर देय

PAYABLE AT ALL CBS BRANCHES

Please sign above

AJIT SHANKAR

⑈033759⑈ 1100220311⑈

31

RBS

The Royal Bank of Scotland

The Royal Bank of Scotland N.V.

Vaitha First India Place, Mahatma Gurgaon Road, Gurgaon-122 002, India

IFSC Code : ABNAD100330

Payable at par at all branches of The Royal Bank of Scotland N.V.

Valid for three months from the date of issue

29 09 2014
D D M M Y Y Y Y

Pay अदा करें Tata Aig General Insurance Co. Ltd.

or Bearer

Rupees रुपये Twenty Eight thousand fifty two only

या धारक को

अदा करें। ₹ 28,052/-

A/c No.
खाता सं. 1675422

SAVINGS - CEDP -CD

MANDEEP SINGH

MANDEEP SINGH

Please sign above

⑈637540⑈ 000030000⑈ 779669⑈ 31

केनरा बैंक



Canara Bank

सेक्टर-12, इंदिरा, नई दिल्ली - 110 078
SECTOR-12, DWARKA, NEW DELHI - 110 078
2012 MCC22 IFSC - CNRB0002876

27 09 2014
D D M M Y Y Y Y

या धारक को CA

Pay Tata AIG General Insurance Co. LTD.

या धारक को Or Bearer

रुपये Rupees Four Thousand one hundred sixty two only

अदा करें। ₹ 4,162/-

खाता सं.
A/c No. 2876206000008

For Foresee Aviation Pvt. Ltd.

Authorised Signatory

Please sign above

Valid for three months only from the date of instrument

⑈617392⑈ 110015166⑈

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