

ICICI Bank

Narela Branch
P-63, Allpur Road, Narela, New Delhi-110040.
RTGS / NEFT / IFSC Code : ICIC0000929

PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

A/C PAYEE 13062014
D D M M Y Y Y Y

Pay Anwarul Haque

OR ORDER

Rupees one lac only

₹ 1,00,000/-

A/c No. 092905000267

(Not more than one lac only)

FOR IVRCL LIMITED-SITE EXPENDITURE A/C

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

Anwarul Haque
Umamaheswarar
Hyozi
AUTHORISED SIGNATORIES
Please sign above

⑈918926⑈ 110229103⑈ 000267⑈ 29

ICICI Bank

Narela Branch
P-63, Allpur Road, Narela, New Delhi-110040.
RTGS / NEFT / IFSC Code : ICIC0000929

PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

A/C PAYEE 13062014
D D M M Y Y Y Y

Pay Anwar Ahmed

OR ORDER

Rupees seventy five thousand only

₹ 75,000/-

A/c No. 092905000267

(Not more than seventy five thousand)

FOR IVRCL LIMITED-SITE EXPENDITURE A/C

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

Anwar Ahmed
Umamaheswarar
Hyozi
AUTHORISED SIGNATORIES
Please sign above

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A/C PAYEE 13062014
D D M M Y Y Y Y

Pay Mohd Huzain

OR ORDER

Rupees one lac only

₹ 1,00,000/-

A/c No. 092905000267

(Not more than one lac only)

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Anwarul Haque
Umamaheswarar
Hyozi
AUTHORISED SIGNATORIES

⑈918927⑈ 110229103⑈ 000267⑈ 29

SUBSASAM (P) (CTS) - 2018

R 24/1/14

ICICI Bank
Narela Branch
P-63, Alipur Road, Narela, New Delhi-110040
RTGS / NEFT / FSC Code : ICIC000929

P RIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

A/C PAYEE

1	3	0	6	2	0	1	4
D	D	M	M	Y	Y	Y	Y

Pay Mohd Jamiruddin

OR ORDER

Rupees five thousand only

₹ 5000/-

A/c No. 092905000267

Not more than five thousand

FOR IVRCL LIMITED-SITE EXPENDITURE A/C

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

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AUTHORISED SIGNATORIES
Please sign above

⑈918934⑈ 110229103⑈ 000267⑈ 29

ICICI Bank
Narela Branch
P-63, Alipur Road, Narela, New Delhi-110040
RTGS / NEFT / FSC Code : ICIC000929

P RIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

A/C PAYEE

1	3	0	6	2	0	1	4
D	D	M	M	Y	Y	Y	Y

Pay Imman

OR ORDER

Rupees fifteen thousand only

₹ 15,000/-

A/c No. 092905000267

Not more than fifteen thousand

FOR IVRCL LIMITED-SITE EXPENDITURE A/C

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

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AUTHORISED SIGNATORIES
Please sign above

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Narela Branch
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PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

A/C PAYEE

13062014
D D M M Y Y Y Y

Pay Load Ali

OR ORDER

Rupees seventy five thousand only

₹ 75,000/-

A/c No. 092905000267

(Not more than seventy five thousand) FOR IVRCL LIMITED-SITE EXPENDITURE A/C

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

[Signatures]
AUTHORISED SIGNATORIES
Please sign above

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PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

A/C PAYEE

13062014
D D M M Y Y Y Y

Pay Mohd Mohibullah

OR ORDER

Rupees thirty thousand only

₹ 30,000/-

A/c No. 092905000267

(Not more than thirty thousand) FOR IVRCL LIMITED-SITE EXPENDITURE A/C

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

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AUTHORISED SIGNATORIES
Please sign above

⑈918932⑈ 110229103⑈ 000267⑈ 29

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PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

A/C PAYEE

13062014
D D M M Y Y Y Y

Pay Mabbub Alam

OR ORDER

Rupees thirty thousand only

₹ 30,000/-

A/c No. 092905000267

(Not more than thirty thousand) FOR IVRCL LIMITED-SITE EXPENDITURE A/C

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

[Signature]

24/1/14