The Oriental Insurance Company Ltd.

Compliance of Section 64 VB

Report Generating Office	: 224600 - DO BAREILLY	**REPORT**	: PGIR0148
USER ID	: 706922	**PAGE NO.**	: 1 of 2
RUN DATE	: 20/08/2018 12:31		

Department : 48 - MISCELLANEOUS

Insured Code : 75362917

Insured Name : The Governor of Uttar Pradesh through special Secretary Institutional Finance, Insurance & Externally Aided Project Government of Uttar Pradesh

Customer code : AA0000000001

Customer Name : GENERAL CUSTOMER

Policy No. : 221100/48/2018/205

Period From : 00:00 Hrs on 14/09/2017 **To** 23:59 Hrs on 13/09/2018

Office : 221100 - LUCKNOW DO II

Address : 16, Vidhan Sabha Marg, Lucknow LUCKNOW 226001

Premium Collection Details

Particulars of Endorsements, if any :

Policy/Endt. no	Endt. Date	Collection No.	Instrument type	Mode of Pay	Cheque /DD /Card No.	Instrument Amt	Premium Amt	Service Tax
Realization Dt		Date			Date	Bank Name		
64 VBcomplied								
221100/48/2018/205		2038000384	DC_I_IND	OT	SBINR520170	1021803029	742263619	
29/09/2017		29/09/2017			14/09/2017			
Y								
	221100/48/2018/205/001	14/09/2017	OT				0	
	221100/48/2018/205/002	28/11/2017	OT				0	

Remarks :

Section 64 VB complied with : YES

Checked by

Authorised Signatory

Prepared by

All the amountsmentioned in this report are inIndian Rupees