

BANK CHALLAN

HDFC(8)
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gsdg sdg-6347547.

Challan Number : CHLN/30
Challan Date : 30-05-2015
Receipt Type : Cheque

Kindly accept the enclosed Instruments/Cash as per details given below and credit the proceeds to 436436346346346, with you.

Sl. No.	Receipt No.	Cheque / DD No.	Drawee Bank	Place	Amount
1	RPEPT/738	342342	SBI	CHENNAI	1161.77
2	RPEPT/737	252525	SBI	Chennai	750.00
3	RPEPT/733	644567	SBI	chennai	4000.00
4	RPEPT/732	543643	SBI	chennai	5000.00
5	RPEPT/698	654654	SBI	CHENNAI	805.82
6	RPEPT/677	435446	SBI	chennai	50502500.00
7	FUNRE/10	567575	SBI	CHENNAI	500.00
				Grand Total	50514717.59

Received the above instruments to the tune of INR five crores five lakhs fourteen thousand seven hundred seventeen and fifty-nine paise only.

Deposited For
OPC Asset Solutions Private Limited