

AC PAYEE ONLY

Weekly Holicay on Sunday

Date 2011 JAN 12

PAY Sample Payee Company

09999999999

RUPEES One Crore Twenty Three Lacs Forty Five

Thousand Six Hundred Seventy Eight Rupee Only

Rs. --- 1,23,45,678.00 ---

A/c No.

HDFC PLUS

HDFC BANK LTD. 725-1, Airport Road, Chicalim, Goa Vasco-da-gama-403711, Goa RTGS / NEFT IFSC : HDFC0000374

