



## Cash Management Services - Payments

MAIL TO

SAPAT BUILDCON RERA COLLECTION A/C  
A/C:920020008316993 AXIS BANK LTD  
MR PATEL PARASKUMAR GOVINDBHAI  
Loan Disbursement A/C No: 667444040

BY ORDER OF

HOUSING DEVELOPMENT FINANCE CORPORATION  
LTD  
Ramon House,  
H T Parekh Marg,  
169, Backbay Reclamation,  
Churchgate,  
Mumbai : 400 020.

Dear Sir/ Madam,

We enclose herewith our Cheque towards the settlement of your payment as per the following details.

Cheque Number : 619283  
Cheque Date : 07/04/2022  
Cheque Amount : \*\*\*\*2,20,000.00  
Favouring : SAPAT BUILDCON RERA COLLECTION A/C A/C:920020008316993 AXIS BANK LTD  
Reference No. : 667444040  
Payment Details : 17377347 220000  
667444040

AHMEDABAD-DISB\_10013 NIKL

Customer Reference : 223009285  
FT204062530950



A/c Payee  
Not Negotiable

MANEKJI WADIA BLDG,  
GROUND FLOOR,  
NANIK MOTWANI MARG,  
FORT, MUMBAI- 400001

IFSC HDFC0000060

CMS DISBURSEMENT CHEQUE  
VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

0 7 0 4 2 0 2 2

PAY SAPAT BUILDCON RERA COLLECTION A/C A/C:920020008316993 AXIS BANK LTD

OR ORDER / आदेश अनुसार

RUPEES/ रुपये TWO LAKH TWENTY THOUSAND ONLY \*\*

अदा करें ₹ \*\*\*\*2,20,000.00

A/c No. 57500000479707  
खाता सं.

PAYABLE AT PAR AT ALL CLEARING BRANCHES OF HDFC BANK LTD.

FOR HOUSING DEVELOPMENT FINANCE CORPORATION LTD

Authorised Signatories

619283 400240015 766837 30