



பாரத ஸ்டேட் பாங்கு  
भारतीय स्टेट बैंक  
State Bank of India

Date 16.07.2024

Branch ANNA UNIVERSITY

Received ₹ 10,59,760

From NAMITA THANGAVEL JEYARADHA

For remittance of NEFT/RTGS by way of (i) Transfer (only NEFT), (ii) Cash (only NEFT), (iii) Cheque (NEFT/RTGS) using

Cheque No 848437

favouring MUTHOOT POEX LIMITED

A/c No. 40395712850

IFSC Code SBIN0006463

Beneficiary Bank & Branch DCB BANK, KOCHI

Amount ₹ 10,59,760

Bank's Charges ₹ 47.20

Total ₹ 10,59,807.20

(Rupees TEN LAKHS FIFTY NINE THOUSAND

LEIGHT HUNDRED SEVEN AND 1

For office use

UTR No. TWENTY PAISE ONLY

Branch Manager

Counter Foil