

RELIANCE PROJECTS AND PROPERTY MGMT  
3RD FLOOR MAKER CHAMB"222| NARIMAN POINT"MUMBAI  
MUMBAI  
PAYMENT ADVICE

Beneficiary Code :0010260348  
M. Goutam Bafna .

Payment Doc No :4200099908  
Value date :02.08.2022  
Bank Ref No :208029795819

600018  
Chennai  
Old No.123/4A, New No.299,TTK road,  
Dear Sir/Madam

We have effected a fund transfer to a/c No 07951000020729 with HDFC BANK for Rs 1,39,725.00 (Rupees One Lakh Thirty Nine Thousand Seven Hundred Twenty Five And Paise Only) against the below mentioned payment Details.

DocNo	YourDocNo	ScrollNo	ScrolledAmount
InvoiceAmount	DocDate	ScrollDate	
	RIL/MGB/02/2022		
838350.00	22/06/2022		
	RIL/MGB/02/2022		
698625.00	22/06/2022		

Payment document	Payment Date	Currency	Payment amount
4200099908	02.08.2022	INR	1,39,725.00

This is a computer Generated Advice & does not require signature .

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