

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

Beneficiary Code :0010260405
Shobha Bafna .

Payment Doc No :4200099909
Value date :02.08.2022
Bank Ref No :208029795820

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 2,79,450.00 (Rupees Two Lakh Seventy Nine Thousand Four Hundred Fifty And Paise Only) against the below mentioned payment Details.

DocNo	YourDocNo	ScrollNo	ScrolledAmount
InvoiceAmount	DocDate	ScrollDate	
	RIL/GSB/02/2022		
838350.00	22/06/2022		
	RIL/GSB/02/2022		
698625.00	22/06/2022		
	RIL/GSB/03/2022		
838350.00	22/06/2022		
	RIL/GSB/03/2022		
698625.00	22/06/2022		

Payment document	Payment Date	Currency	Payment amount
4200099909	02.08.2022	INR	2,79,450.00

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

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