

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

Beneficiary Code :0010260405
Shobha Bafna .

Payment Doc No :4200299684
Value date :12.07.2022
Bank Ref No :207123357740

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 6,98,625.00 (Rupees Six Lakh Ninety Eight Thousand Six Hundred Twenty Five And Paise Only) against the below mentioned payment Details.

DocNo	YourDocNo	ScrollNo	ScrolledAmount
InvoiceAmount	DocDate	ScrollDate	
698625.00	000733342022REPP 07/07/2022		

Payment document	Payment Date	Currency	Payment amount
4200299684	12.07.2022	INR	6,98,625.00

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

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