



Cash Management Services - Payments

MAIL TO

MODI REALTY MIRYALAGUDA LLP A/C:009763700001888
YES BANK LTD
MR KIRAN INDRAKANTI RAJESH
Loan Disbursement A/C No: 670105374

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 : 605408
Cheque Date : 26/03/2022
Cheque Amount : ***25,00,000.00
Favouring : MODI REALTY MIRYALAGUDA LLP A/C:009763700001888 YES BANK LTD
Reference No. : 670105374
Payment Details : 17308066 2500000
670105374

HYDERABAD-DISB_10013 HYD

Customer Reference : 214305951
FT203254050789



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

2 6 0 3 2 0 2 2

PAY MODI REALTY MIRYALAGUDA LLP A/C:009763700001888 YES BANK LTD

OR ORDER/आदेश अनुसार

RUPEES/रुपये TWENTY-FIVE LAKH ONLY **

अदा करें ₹ ***25,00,000.00

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

605408 4002400151 766837 30