

HGA. - V. No. 9



Cash Management Services - Payments

MAIL TO

VASUDHA REDDY A/C:50200018901209 HDFC BANK LTD

MR JONNALAGADDA SRINIVAS REDDY

Loan Disbursement A/C No: 637576375

BY ORDER OF

HOUSING DEVELOPMENT FINANCE CORPORATION LTD

HDFC House, 5th floor,
H T Parekh Marg,
Nariman Point, Mumbai 21

Dear Sir/ Madam,

We enclose herewith our Cheque towards the settlement of your payment as per the following details.

Cheque Number : 728712
Cheque Date : 19/06/2019
Cheque Amount : ***15,00,000.00
Favouring : VASUDHA REDDY A/C:50200018901209 HDFC BANK LTD
Reference No. : 637576375
Payment Details : 13741676 1500000
637576375

HYDERABAD-DISB_10005 NALG

Customer Reference : 193198024
FT906189396959



MANEKJIWADIA BLDG.
GROUND FLOOR,
NANIK MOTWANI MARG,
FORT, MUMBAI- 400001

A/c Payee
Not Negotiable

IFSC HDFC0000060

CMS DISBURSEMENT CHEQUE
VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 9 0 6 2 0 1 9

PAY VASUDHA REDDY A/C:50200018901209 HDFC BANK LTD

OR ORDER/आदेश अनुसार

RUPEES/रुपये FIFTEEN LAKH ONLY **

अदा करें ₹ ***15,00,000.00

A/c No.
खाता सं. 00600350153039

FOR HOUSING DEVELOPMENT FINANCE CORPORATION LTD

PAYABLE AT PAR AT ALL CLEARING BRANCHES OF HDFC BANK LTD.



[Signature] R L

Authorised Signatories