



Cash Management Services - Payments

MAIL TO

SILVER OAK VILLAS LLP YES BANK A/C
009763700001621
SILVER OAK VILLAS LLP YES BANK
A/C 0097637000016 2 740 75 38 v k
d nagar gad 500060

BY ORDER OF

TATA CAPITAL HOUSING FINANCE LIMITED

4th Floor, Operations,
I-Think Techno Campus,
Building A, Off Pokharan No 2,
Adjacent to TCS Yantra Park,
Thane (West), 400607.

Cheque no: 536930
Payment Doc No:
Value date: 06/10/2022
Bank Ref No: FT210060429572

Cheque amount: ***99,83,000.00
Vendor Code: 0010019744

Cont No Invoice No.	Customer Name	Amount	Br.No.
TCHHL0453000100157025	VITTAL SAIKANTH	9983000.00	453

SOV-32



A/c Payee
Not Negotiable

MANEKJI WADIA BLDG,
GROUND FLOOR,
NANIK MOTWANI MARG,
FORT, MUMBAI- 400001

IFSC HDFC0000000

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

0 6 1 0 2 0 2 2

PAY SILVER OAK VILLAS LLP YES BANK A/C 009763700001621

OR ORDER / आदेश अनुसार

RUPEES/ रुपये NINETY-NINE LAKH EIGHTY-THREE THOUSAND ONLY **

अदा करें ₹ ***99,83,000.00

A/c No.
खाता सं. 00600310022502

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

FOR TATA CAPITAL HOUSING FINANCE LIMITED



[Signature]
[Signature]

Authorised Signatory
Please sign above

536930 4002400151 920349 30