



Cash Management Services - Payments

MAIL TO

DFO, Balod Forest Division, Balod

BY ORDER OF

JIO DIGITAL FIBRE PRIVATE LIMITED
WS, 269, A WING 5TH FLR TC 22RCP
GHANSOLI NAVI MUMBAI -400701.

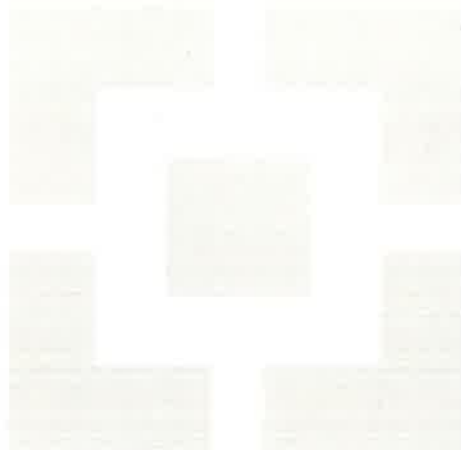
Instrument Date : 16/12/2020

Instrument No.: 126023

Amount Rs. *****6,000.00

RAIPUR

Client Ref No. 4200004856



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 6 1 2 2 0 2 0

A/c Payee
Not Negotiable

ON DEMAND PAY DFO, Balod Forest Division, Balod

RUPEES SIX THOUSAND ONLY **

OR ORDER



*****6,000.00

FOR HDFC BANK LTD.

PURCHASER JIO DIGITAL FIBRE PRIVATE LIMITED

Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India.

DRAWEE BRANCH 126023

Centralised Clearing :Raipur

ISSUING BRANCH

AUTHORISED SIGNATORIES

Please sign above

Signature N. K. Bhat
B25458 B2279

126023 000240000 999998 16



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JIO DIGITAL FIBRE PRIVATE LIMITED
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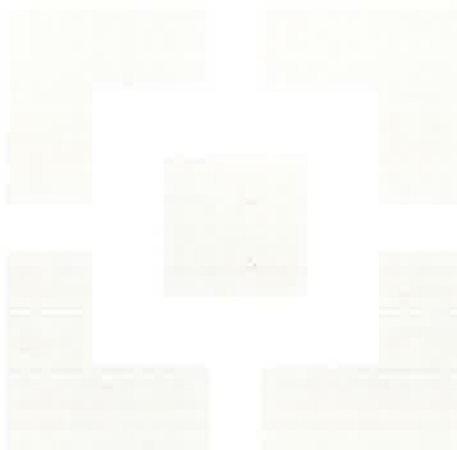
Instrument Date : 16/12/2020

Instrument No.: 126024

Amount Rs.*****29,000.00

RAIPUR

Client Ref No. 4200004855



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 6 1 2 2 0 2 0

A/c Payee
Not Negotiable

ON DEMAND PAY DFO, Balod Forest Division, Balod

RUPEES TWENTY-NINE THOUSAND ONLY **

OR ORDER

₹

*****29,000.00

FOR HDFC BANK LTD.

PURCHASER JIO DIGITAL FIBRE PRIVATE LIMITED

Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India.

DRAWEE BRANCH 126024

Centralised Clearing :Raipur

ISSUING BRANCH

AUTHORISED SIGNATORIES

Please sign above

Signature N K B
B25458 B2279

126024 0002400000 999998 16