HDFC BANK

Cash Management Services - Pay

MAIL TO

GREENING PUNJAB FUND, A/C NO 1488000101175523,PUNJ

BY ORDER OF

RELIANCE JIO INFOCOMM LIMITED
Reliance Corporate Park,
Gr Floor, MAB, 5-TTC
Industrial Area,Ghansoli,
NAVI Mum - 701

Instrument Date : 12/04/2019 Instrument No.: 343665 Amount Rs.****4,56,000.00

CHANDIGARH

4200042034

पंजाब नैशनल बैंक punjab national bank

शाखा/Branch

दिनांक Date 29 04 2019

बचत/चालू/ओडी/नकद उधार/आवर्ती जमा/आवर्तक ऋण/मांगऋण खाता संख्या/क्रेडिट कार्ड संख्या SF/CA/OD/CC/RD/TL/DL A/c No./Credit Card No.

1488000101175523

नाम/Name Greening Punjab Fund

दूर/Tel.

राशि Amount ₹ 4,56,000/- पै./P.

राशि शब्दों में/Amount(in words)Rs

चैक न. एवं बैंक का नाम Cheque No. & Name of Bank	₹	पै./P.
343665 dt 12/4/19 HDFC Bank	4,56,000	-
कुल/Total	4,56,000	-

पंपैं/PNB-154(R) 12204/18(20) A.B.P

Officer/Cashier/SWO

Punjab National Bank Toll free 24 hours call centre 1800 180 2222 / 1800 103 2222

HDFC BANK

PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE O

1 2 0 4 2 0

A/c Payee Not Negotiable

GREENING PUNJAB FUND, A/C NO 1488000101175523,PUNJ

ON DEMAND PAY

RUPEES FOUR LAKH FIFTY-SIX THOUSAND ONLY ** OR

₹ ****4,56,000.00

FOR HDFC BAN

PURCHASER RELIANCE JIO INFOCOMM LIMITED

BANG DATA FORMS CTS 2010 12/18

NARESH MAHAJAN P.F.S.
Divisional Forest Officer
Hoshiarpur Forest Division
Hoshiarpur
31/03/2020

Payable at Par at all Clearing Branches of HDFC Bank Ltd. in India.

DRAWEE BRANCH ISSUING BRANCH Centralised Clearing :Chandigarh

343665

AUTHORISED SIGNAT

⑈343665⑈ 000240000⑆ 999998⑈ 16

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