

DATE :-10/01/2024

To,
The Branch Manager
HDFC BANK LIMITED
DLF Club5
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Sub : Remittance of **INR 1,142.86/=** Through RTGS

Ref : Our CA No.**50200046106731**

Dear Sir,

Please remit a sum of **INR 1,142.86/=(ONE THOUSAND ONE HUNDRED FORTY TWO AND EIGHTY SIX ONLY)** through RTGS to our vendor whose A/C No., Amount and IFSC Code are mention in the attached sheet for your ready reference. you are requested to credit the same in their A/C. as per amount instructed in the attached list.

Your co operation in this regard will be highly appreciated.

Thanking You

Yours Faithfully

For **DLF RECREATIONAL FOUNDATION**