

DATE :-05/10/2024

To,

The Branch Manager

HDFC BANK LTD

Capital Market, Zenith House

Mumbai-400034.

Sub : Remittance of **INR 14,479.31/=** Through RTGS/NEFT

Ref : Our CA No.**57500000830838**

Dear Sir,

Please remit a sum of **INR 14,479.31/=**(FOURTEEN THOUSAND FOUR HUNDRED SEVENTY NINE AND PAISA THIRTY ONE ONLY) through RTGS/NEFT 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 **ANAND KASHI HOSPITALITY LLP**