

DATE :-14/09/2024

To,

The Branch Manager

HDFC BANK

109-214 KAILASH BUILDING

NEW DELHI-110001.

Sub : Remittance of **INR 1,200.00/=** Through RTGS

Ref : Our CA No.**57500000829099**

Dear Sir,

Please remit a sum of **INR 1,200.00/=**(ONE THOUSAND TWO HUNDRED 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 **The Claridges HotelsandResorts**