

Date :

25.09.2023

To
The Branch Manager,
HDFC Bank Ltd,
597/127 C2, P.S.K Towers,
Ground Floor,
Salem Road,
NAMAKKAL - 637 001.

Dear Sir,

Re: Payment through ECS, NEFT & RTGS Details -reg

Ref: Our current Account No.06952000001613

Refer to the above account, our Customers are requesting for bank authenticated letter for ECS, NEFT & RTGS details for our payment purpose. Hence we request you to kindly authorized the given below details:

Name of the Beneficiary	NALA HOTELS (P) LTD
Name of the bank in full branch	HDFC BANK LTD, NAMAKKAL
Telephone no of the bank	+91 88257 04373
Address of the Bank	597/127 C2, P.S.K Towers, Ground Floor, Salem Road, Namakkal - 637 001
9 digit code no. of the bank and branch as appearing On the MICR Cheque issued by the bank	636240007
IFSC Code for NEFT/RTGS/ECS	HDFC0000695
Type of account	FD-OD ACCOUNT
Account Number	06952000001613
Contact Mobile No.	94433 28975
Beneficiary E-mail ID (Mandatory Information)	accounts@nalahotel.com

Thanking you,

Yours faithfully,

For NALA HOTELS (P) LTD.,


Managing Director.

Verified / Attested by the Banker that

the above data is true and correct


Bank Official Signature & Stamp with Name

MARILAN M
BRANCH MANAGER
EMP CODE: 123456



PSK TOWERS, 127-C 3 SALEM ROAD, NAMAKKAL-637001, TAMIL NADU
RTGS / NEFT IFSC : HDFC0000695

Preferred

No Payee Only

Pay *IFB Industries Limited*

Rupees रुपये *Two Lacs fifty thousand only*

अवा करें

A/c No. खाता नं.	06952000001613	CA
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Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Weekly Holiday on SUNDAY									
2	9	0	3	2	0	1	2		
D	D	M	M	Y	Y	Y	Y		

Or Bearer
या धारक को

₹	250000/-
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For NALA HOTELS P LTD

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈ 270644⑈ 636240007⑈ 008528⑈ 29