HDFC BANK

# CORPORATE PRODUCTS & SERVICES

## CASH COLLECTIONS

Client Name BCDC Realty Pvt Ltd

Depositor Mobile No.

Client Code

Date 19 / 7 / 24

Deposit No. 2278[illegible]37

Pickup Point Singhan

Seal No. 1703[illegible]

Rupees (In Words): Sixty thousand

| DENOMINATION | AMOUNT (Rs.) |
|---|---|
| 2000 x | |
| 500 x 110 | 55000 |
| 200 x 93 | 18600 |
| 100 x 12 | 1200 |
| 50 x | |
| 20 x | |
| 10 x | |
| Other | |
| | |
| TOTAL | 60000 |

HDFC BANK LTD. BULK CASH COUNTER BRANCH CODE 2823 Gomti Nagar-II, Lko. 19 JUL 2024 CASH RECEIVED

HDFC BANK LTD. BULK CASH COUNTER BRANCH CODE 2823 Gomti Nagar-II, Lko. 18 JUL 2024 CASH RECEIVED

TELLER'S Signature

Depositor's Signature

Customer Copy With Bank Acknowledgment

91996/23.08.2022_M026