

# Annexure D1

7/21/2017

State Bank of India



## Third Party Transfer

**INB Reference Number** ITN6633881 21-Jul-2017 [09:56 AM IST]  
**Transaction Status** Processed  
**Transaction Date** 21-Jul-2017 09:56 AM IST

|                | Account Number    | Account Type    | Branch           | Amount (INR) |
|----------------|-------------------|-----------------|------------------|--------------|
| <b>Debit:</b>  | 00000020045291816 | Savings Account | KOLKATA AIR PORT | 1,00,000.00  |
| <b>Credit:</b> | 00000035637341063 | Current Account | SREE BHUMI       | 1,00,000.00  |