

Annexure E1

7/28/2017

State Bank of India



Third Party Transfer

INB Reference Number ITN7397644 29-Jul-2017 [09:02 AM IST]

Transaction Status Processed

Transaction Date 29-Jul-2017 09:02 AM IST

	Account Number	Account Type	Branch	Amount (INR)
Debit:	00000020045291816	Savings Account	KOLKATA AIR PORT	1,01,728.00
Credit:	00000035637341063	Current Account	SREE BHUMI	1,01,728.00