

FDRLR52019091700432782

| FEDERAL BANK<br><small>YOUR PERFECT BANKING PARTNER</small> |   |                               |                             |                              |                             |
|---|---|-------------------------------|-----------------------------|------------------------------|-----------------------------|
| Branch  | BBD BACH  | Date:                         | 17/09/2019                  |                              |                             |
| Application for   | <input checked="" type="checkbox"/> RTGS          | <input type="checkbox"/> NEFT | <input type="checkbox"/> DD | <input type="checkbox"/> AWB | <input type="checkbox"/> PO |
| Beneficiary Name  | WEST BENGAL HOUSING INDUSTRY REGULATORY AUTHORITY |                               |                             |                              |                             |
| Beneficiary Account Number                                  | 3780972103  |                               |                             |                              |                             |
| Beneficiary Bank  | STATE BANK OF INDIA                               |                               |                             |                              |                             |
| Beneficiary Branch  | SPECIALISED INSTITUTIONAL BANKING, KOLKATA        |                               |                             |                              |                             |
| Beneficiary IFSC  | SBIN0014524                                       |                               |                             |                              |                             |
| Amount  |   |                               |                             |                              | 4,72,050.00                 |
| Charges   |   |                               |                             |                              |                             |
| Total Amount:   |   |                               |                             |                              | 4,72,050.00                 |
| Cashier / Clerk   |   |                               |                             | Asst. Manager                |                             |