

HINDUSTAN BUILDERS AND DEVELOPERS

Flat No. 352 3rd floor Shastradhara Road IT Park Doon Square Mall Spartech Dehradun Uttarakhand Mail: <u>hbdevelopers22@gmail.com</u>

RECEIPT

Date: 14.02.2023

Received with thanks from M/s Uttarakhand Forest Resource Management Project, Dehradun an Amount of 10,58,87,520 (Ten Crore Fifty-Eight Lakh Eighty-Seven Thousand Five Hundred Twenty only) on Account of our following Details:

MODE OF PAYMENT.	DATE	AMOUNT
CH.NO-000668 HDFC	10-12-2022	4.00 CR
BANK, PATEL NAGAR		
CH.NO-000010 UCO	10-12-2022	4.00 CR
BANK RACE COURCE		
CH.NO-114734 IDBI	10-12-2022	8887520.00
BANK GMS ROAD		
RTGS RECEVED	12-12-2022	17000000.00

Hindustan Builders Authorised Signatory

Q 20 2/23