



INTER CARE ENTERPRISE

A TOTAL INTERIOR SOLUTION

To,
Account Teams
Travel Food Services Pvt Ltd.
Mumbai

Date - 21/08/2024

Sub: Submitting of undated cheque

Dear Sir/Madam,

I am Attahar Ali Shaikh, proprietor of Intercare Enterprises, as per payment terms & conditions of PO No - BLR/PO/24-25/000129, I have submitted below mentioned undated cheque to account teams of Travel Food Services Pvt Ltd.

The cheque should be returned after completion of project.

Cheque No - 004152
Amount - ₹ 75,44,847/-

PRIVY LEAGUE



Hallmark Business Plaza, Sant Dnyaneshwar
Marg, Opp Gurnanak Hospital, Mumbai - 400051
Maharashtra India
IFSC : KKBK0001382

Valid for three months from date of issue
दिनांक Date

D	D	M	M	Y	Y	Y	Y		

Pay BLR Lounge Services Private Limited या धारक को Or Bearer
रुपये Rupees Seventy five lakh forty four Thousand
Eight Hundred forty Seven Only. अदा करें। ₹ 75,44,847/-

खाता सं. A/c No. 09572090004244

KOTAK EDGE CURRENT ACCOUNT
CBS

For INTERCARE ENTERPRISE

Attahar Ali Shaikh
Authorized signatory

22-03-2024

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Please sign above

⑈004152⑈ 400485097⑈ 000776⑈ 29

Thanking You

For INTERCARE ENTERPRISE

Attahar Ali Shaikh
Proprietor

Intercare Enterprises

Receiver Signed

Suraj Kumbhar

Suraj Kumbhar

Travel Food Services Pvt Ltd