



State Bank of India
C & I Div., NDMB
(Code: 00691)

11 - Sansad Marg,
New Delhi-110001.

Tel.: 011-23374159, 4144, Fax:011-23365887 Email:agmcommercial.00691@sbi.co.in

NDMB:C&I:2022-23
Date:08/02/2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s Airports Authority of India (AAI) are maintaining a current account with our branch. The details of the same are as under:-

Account No. : 38901813376
IFSC Code : SBIN0000691
MICR Code : 110002087
Swift Code : SBININBB104

We hereby confirm that, we have issued VAN (Virtual Account Number) facility on above account which is marked with AAI Invoice number dynamically generated through AAI SAP system validated with SBI system with undernoted format:

Short VAN:FIXED(6)						VARIABLE(17)																
AAI			Customer			Income		Year				Profit Centre				Bill No						
A	A	I	A	X	B	N	T	2	2	2	3	1	9	0	0	0	0	0	8	2	9	8


Assistant General Manager
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