

Government of India Ministry Of Commerce & Industry Office of the Development Commissioner VISAKHAPATNAM SPECIAL ECONOMIC ZONE Administrative Building, Duvvada Visakhapatnam – 530 046 A.P. (INDIA)



Date: 08.11.2017

No. 3(21)/VSEZ/Acctts/2017

To
The Branch Manager,
State Bank of India,
VSEZ Branch, Duvvada,
Visakhapatnam – 530 049.

Sub:- Request for crediting into Account.

Sir,

Please find enclosed Cheque No.A- 003991 (CST/TED) Dated 08.11.2017 for Rs.70,82,461 /- (Rupees Seventy Lakhs Eighty Two Thousand Four Hundred and Sixty One Only), Kindly arrange to transfer the amount to the following Account Numbers

for Bona fide Government purpose as detailed below:-

S.No.	Name of the Unit	Account Number	Amount (in Rs.)
1	Mylan Laboratories Limited (Unit-3)	10260530253	6548013
2	Toshniwal Granites Private Limited	31768706954	534448
	Total		7082461/-

Yours faithfully

(P. Mahesh Kumar)

Pay and Accounts Officer
P. MAHESH KUMAR

Pay & Accounts Officer Government of India Ministry of Commerce V.S.E.Z. Visakhapatnam

Encl:- As above.

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