



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)



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

Date: 08.11.2017

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- 003990 (CST/TED) Dated 08.11.2017 for Rs.8,07,19,692 /- (Rupees **Eight Crore Seven Lakhs Nineteen Thousand Six Hundred and Ninety Two 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	Tata Coffee Limited	11348986223	2455395
2	Divyashakti Granites Limited	30535780534	699132
3	Kalpana Chemicals Limited	30438033504	347117
4	OSI Systems Pvt Ltd.	32366506241	34718
5	U.S. Granites	10260530650	229736
6	Nosch Labs Private Limited	30440584241	2737326
7	Khammam Granite Private Limited	10442522124	178155
8	Incozen Therapeutics Pvt. Ltd.	30435008173	159771
9	Unicorn Natural Products Limited	10725230674	1696809
10	Ravi Leela Granites Ltd	A/c No.022211011102055 IFSC Code No.ANDB INBB 0000222	209498
11	Pellets Pharma Limited	10558653008	150392
12	Sterling Stonex Private Limited	30113079287	163828
13	Shantha Biotechnics Private Limited	10260530649	5493596
14	AET Laboratories Pvt. Limited	10260531927	52063
15	Hetro Labs Limited	31448361832	4612811
16	Aurobindo Pharma Limited	300 43425294	48214893
17	Laurus Labs Private Limited	30273158905	7404055
18	Divi's Laboratories Limited	30055751121	5880397
	Total		80719692/-

Encl:- As above.

for uploading in website

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