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:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Name of the Unit</th>
<th>Account Number</th>
<th>Amount (in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Mylan Laboratories Limited (Unit-3)</td>
<td>10260530253</td>
<td>6548013</td>
</tr>
<tr>
<td>2</td>
<td>Toshniwal Granites Private Limited</td>
<td>31768706954</td>
<td>534448</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>7082461/-</td>
</tr>
</tbody>
</table>

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.

For uploading in Website