



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: 30.10.2017

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- 003988 (CST/TED) Dated 30.10.2017 for Rs.89,92,830 /- (Rupees Eighty Nine Lakhs Ninety Two Thousand Eight Hundred and Thirty 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	Synergies Castings Limited	30560908827	7954470
2	Madhucon Granites Limited	10957242777	1038360
	Total		89,92,830/-

Yours faithfully

*P. Mahesh Kumar*  
30/10/17

( P. Mahesh Kumar )  
Pay and Accounts Officer

Encl:- As above.

for uploading in website.



*KenC*  
30.10.17