



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: 31.10.2017

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- 003989 (CST/TED) Dated 31.10.2017 for Rs.83,39,435 /- (Rupees Eighty Three Lakhs Thirty Nine Thousand Four Hundred and Thirty Five 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	Satyavathi Bio Life Sciences Ltd	33217010588	210600
2	Durferrit Asea Private Limited	30081086071	340843
3	Laila Nutraceuticals	30354136809	1377426
4	Sionc Pharmaceuticals Pvt Ltd	A/C No.035111100000210 Mi cr Code:530011009 IFSC Code:ANDB0000351	1751586
5	Alliance Granimarmo Pvt Ltd	32545708721	413381
6	CCL Products (India) Limited	10283930823	2892703
7	Chillapalli Exports Pvt Ltd	32891300320	24116
8	Chettinad Morimura Semiconductor Material private Limited	11307406162	97410
9	Madhucon Granites Limited	10957242777	80752
10	Deccan Fine Chemicals (India) Private Ltd.	31438326038	1106692
11	Divi's Laboratories Limited	30055751121	43926
	Total		83,39,435/-

Yours faithfully

31/10/17

(P. Mahesh Kumar)

Pay and Accounts Officer
Drawing and Disbursing Officer
V.S.E.Z. Duvvada,
Ministry of Commerce
Visakhapatnam

Encl:- As above.

for uploading in website.