



Letter No. / पत्रांक: 3369...

Date / दिनांक: 12-03-2019



To,
The Manager,
HDFC Bank,
B P Complex, Opposite Gayan Ganga
Kadamkuan, Patna.
Code No.

Dear Sir/Madam,

Remittance through "RTGS" No.-.....

I/We Have to Remit funds through RTGS to The Following as per the details under Para 2 (Details of Beneficiaries). The total amount of Rs. 3,94,710/- may be debited to my / our account as given under Para 1 (Details of Applicant)

1. Details of Applicant (Remitter):

Title of Account: PMC- Tax Collection Sparrow

Account Number: - 50100248106351

Type of Account: S/B

2. Details of Beneficiaries for RTGS UTR No.

Sl. No	Beneficiary Name & Address	Amount (Rs)	Account No.	IFSC Code No.	Name of Bank & Address
1.	Bihar State Electronics Development Corporation Ltd.	3,94,710/-	151201000037012	IOBA0001512	Indian Overseas Bank, Shastri Nagar, Patna

Total Amount: Rs. 3,94,710/- (Three lakh ninety four thousand seven hundred ten) only.

(Signature)
11.03.19
Controller of Municipal
Finances and Accounts
Patna Municipal Corporation
(Signature)
11.03.2019
Municipal Commissioner
Patna Municipal Corporation
Authorized Signatory

Acknowledgement Receipt

Amount (in words) Rupees : - 3,94,710/- (Three lakh ninety four thousand seven hundred ten) only.

Beneficiaries' Name :-

Account No. :- Rs.

UTR No. :-

Signature of Receiving Official