

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-01/2017/8155

21.03.2022

22

From : Director, SUDA


To : The Branch Head,
Axis Bank Limited
Chetla Branch,
29/6C, Chetla Central Road,
Chetla, Ward No, 82,
Kolkata - 700 027.

Sub: Electronic Transfer of Fund debiting this office
Current Account No. 920010051638841

Shelter for Urban Homeless under NULM

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in page-02 debiting the amounts from this office Current Account No. **920010051638841** lying with your branch in respect of **O&M cost of shelter for Urban Homeless under DAY-NULM.**



(Abhijit Ray)
Financial Adviser
SUDA




(Goutam Hore)
Finance Officer
SUDA



SI	Name of Payee	Amount (In Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Chandernagore Municipal Corporation	128,823.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
2	Durgapur Municipal Corporation	133,527.00	INDIAN BANK	City Centre Br.	50310508645	IDIB000D690
3	Howrah Municipal Corporation	261,000.00	Bank of Baroda	M.G.Road,Howrah	27750100012011	BARB0HOWECX
4	Islampur Municipality NULM	142,625.00	Bank of India	Newtown (Islampur)	409010110014226	BKID0004090
	TOTAL	665,975.00				
	(Rupees six lakh sixty five thousand nine hundred seventy five only)					


(Abhijit Ray)
Financial Advisor
SUDA


(Goutam Hore)
Finance Officer
SUDA
