

PAN No.:

TAN No.:

Approved by D.M., Madhepura

To,

The Branch Manager
MADHEPURA (BIHAR) Branch
CENTRAL BANK OF INDIA

H.K. Kumar
24.2.14
D.D.C. cum C.E.O.
D.R.D.A. Madhepura

We request you to transfer the following amount as per given details below by debiting our A/C no. 3148604210 With your branch

Sr.No.	Beneficiary's Name	Benf.A/C No.	IFSC Code(11 Digit Code)	Amount(In Rs.)	Benf.Bank/Branch Details	Beneficiary Address
1	R G R G YOJ PIPRA KARAUTI.	11746869186	SBIN0004525	600000.00	SBI-UDA-KISHUNGANJ	PIPRA KARAUTI, UDA KISHANGANJ, MADHEPURA, BIHAR
2	NATIONAL RURAL ROGGAR GRANTI YOJANA	30769175305	SBIN0009242	600000.00	SBI-GHAILARH	BHANTAKTHI, BLOCK GHELARH, MADHEPURA, BIHAR
3	NREGS	31002235066	SBIN0006430	600000.00	SBI-MURLIGANJ.	HARIPURKALA BLOCKMURLIGANJ, MADHEPURA, BIHAR--
4	Mr. RASTR. GRA. ROJ. GUAR. YOJ. G.P.SAPARDAH	3092948853	CBIN0282631	600000.00	CBI-PURAINI BAZAR	PANCHAYAT SAPARDAH, BLOCKPURAINI, MADHEPURA, BIHAR--
5	RASTRIYA G ROJ GAR YOJ SRINAGA.	11844663659	SBIN0008580	1000000.00	SBI-BARDAHA	SRINAGAR, BLOCK GHELARH, MADHEPURA, BIHAR
6	NREGS	30971462355	SBIN0006430	600000.00	SBI-MURLIGANJ.	SINGIYAN, BLOCK MURLIGANJ, MADHEPURA, BIHAR
Total Payment Amount(Rs)				4000000.00		
Amount In Words(Rs)				Rupees fourty lakh(s) only		

Please do the needful and confirm
(Authorized Signatory)

Name- _____

Designation- _____

Mobile No.- _____

(Authorized Signatory) H.K. Kumar 24.2.14

Name- Mithilesh Kumar

Designation- Funds Manager-Cum-D.D.C.

Mobile No.- 9431818377

5/2
24/2/14
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D.R.D.A. Madhepura