

THE KARNATAKA STATE CO-OPERATIVE MARKETING FEDERATION LTD.,

8, Cunningham Road, Bengaluru - 560 052. Post Box No. 130.

Fax : 808-22265096
E-mail : kscmf ltd@gmail.com



President : Office : 22253187
Managing Director : 22253968
Off.: (Extn. to all Officers) : 22255091-92
Guest House : 22260079

In reply please quote :

Section :

No

Date :

No.MKT/2018-19/104

01.09.2018

The Manager
IndusInd Bank
Malleswaram
Bangalore

Sir,

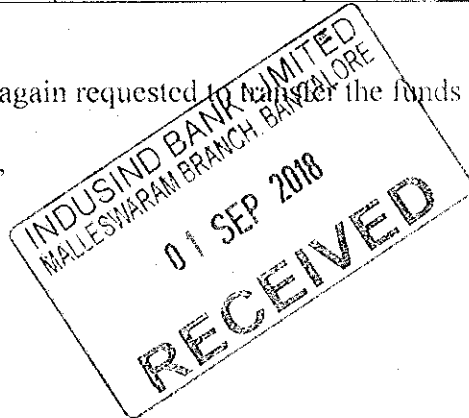
Sub: Transfer of Funds: Regarding.
Ref: SB A/C 100037206184

With reference to the subject and reference cited above, please find herein enclosed a cheque bearing No.647213 dated 31.08.2018 for Rs. 2,65,12,200/- (Rupees: Two Crores Sixty Five Lakhs Twelve thousand Two hundred) with a request to transfer the same to our Branch Office, Bidar Branch A/c as detailed below:

Name of the beneficiary	Name of the Bank	Account No.	IFS CODE	Amount Rs.
Branch Manager, KSCMF LTD Bidar	Axis Bank Bidar	918010030168612	UTIB0000484	2,65,12,200/-

You are once again requested to transfer the funds as noted above.

Thanking you,



Yours faithfully,

CHIEF ACCOUNTS OFFICER

1/9/18

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Copy to:

1. The Branch Manager, KSCMF LTD., Bidar Branch for information. Above amount is remitted to your Axis Bank Account as per your request that, the society has verified Bengal Gram supplied farmers record and found correct. You are instructed that, before making online payment, make sure that the society has verified the farmers record on seniority basis and there should not be any deviation and payment should be made only to the farmers quantity accepted by NeML portal /NAFED.
2. The Chief Accounts Officer, KSCMF, Bengaluru for information and further needful action to reconcile the accounts by obtaining details from the Bank & Branch.
3. The Branch Manager, NAFED, Bengaluru for information