

Our Ref. No. PTI-OCAC-NEGP-INFRA-0011-2020- _____ / Dtd. ____/____/2021.

To,

AXIS Bank
Chandrasekharpur Branch
Bhubaneswar

Sub : Transfer of Funds

Please debit our A/C No **920010073718794** for total amount 10000.00 and initiate credit to following A/C as per details below

Sl No	Acc name	Acc No	BankName	Branch	IFSC	AMOUNT	IP Name	Applicationid	District	Department	Area
1	Bhubaneswar Municipal Corporation	916010052902797	Axis Bank, Samantarapur Branch	main branch	UTIB0001127	Rs10000.00	ATC Telecom Infrastructure Private Limited	64820	KHORDHA	Municipal Corporation	BHUBANESWAR MC

Regards

Authorised Signatory