

Sridhar.S

From: VijayAR <podho@ponpurelogistics.com>
Sent: 09 July 2021 17:21
To: Sathishkumar.s; 'Muthukumar'
Cc: 'S.Aravindhan Sreetharan'; 'Sridhar.S'; 'Somasundararaj'
Subject: Thanjavur town security deposit details

Dear Sir,

Noted sir.

Regards,

Vijay AR

On 09-07-2021 17:16, Sathishkumar.s wrote:

Dear Vijay,

Please find the below security deposit details.

++ muthu kindly account the same as Thanjavur town security deposit

BR - ICICI - Parcel A/c No. 9794

Account : ICICI Bank A/c- PARCEL

Current balance : 0.00 Dr

Particulars**Unconventional**

Cur Bal: 19,07,656.08 Cr

New Ref 9794

10,000.00 Cr

Parcel

Provide On Account Info : No Advance :

Narration: RBL Bank Info : Branch Code: Re

UPI/104710407861/UPI/satyan.no1@okic/IDBI Bank Limit

Thanks & Regards
S.Sathish Kumar
Pon Pure Logistics Private Limited
Deputy Manager Finance & Accounts
No.1420, 2nd Floor, 13th Main Road
Anna Nagar, Chennai - 600040
Hand Phone : 7558191270
Website: www.ponpurelogistics.com/

