GOA UNIVERSITY



Sub Post Office, Goa University Taleigao Plateau, Goa 403 206.

Established by State Legislature by Notification No. LD/10/7/84(D) of year 1984
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No. GU/FIN/510/2018-19/4/8

Dated:6//10/2018

To, The Manager, State Bank of India, Goa University Branch, Taleigao, Goa 403 206.

Subject: Cancellation of Bankers Cheques

Sir/Madam,

Kindly refer to our letter No. GU/FIN/510/2018-19/252 and 253 both dated 29/09/2018 respectively towards issue of bankers cheques.

Enclosing herewith banker cheque No. 064783 for Rs. 19,66,484/- drawn on M/s Cambridge University Press and 064784 for Rs. 9,20,525/- drawn on M/s Emerald Publishing Ltd., same are to be cancelled and amount may be credited back to Goa University Bank Account No. 37029299753.

Kindly do the needful at the earliest.

Yours faithfully,

(Pranab Mukhopadhyay)
Finance Officer

Encl: 02 Nos. Bankers Cheques.

0/c